

SSGA SPDR ETFs Europe II plc

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

An investment company with variable capital incorporated with limited liability in Ireland with registered number 525004 and established as an umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations").

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## Administration of the Company

### Management Company, Investment Manager and Global Distributor

State Street Global Advisors Europe Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

### Directors

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

\* Independent Directors

### Registered Office

78 Sir John Rogerson's Quay  
Dublin D02 HD32  
Ireland

### Sub-Investment Managers

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

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

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

### Board of Directors of the Management Company

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

### Administrator, Transfer Agent & Registrar

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

### Depository

State Street Custodial 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

### Company Secretary

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

### Legal Advisors in Ireland

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

### Independent Auditor

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

### Securities Lending Agent

State Street Bank GmbH, London branch  
20 Churchill Place  
London E14 5HJ  
United Kingdom

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

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

Brienner Strasse 59  
80333 Munchen  
Germany

**Registration number: 525004**

## Background to the Company

SSGA SPDR ETFs Europe II plc (the “Company”) was incorporated on 12 March 2013 under registration number 525004 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 12 March 2013.

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 30 September 2023 amounted to USD 15,790,208,460 (31 March 2023: USD 15,018,098,602). The Net Assets under management for each Fund is detailed below, the published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

Fund	Launch date of Active Funds	Functional Currency	Net Assets 30 September 2023	Net Assets 31 March 2023	Net Assets 31 March 2022
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	17 February 2014	GBP	245,058,079	181,741,924	136,181,437
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	3 December 2014	EUR	64,054,287	70,959,778	90,115,973
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	12 November 2014	USD	188,937,592	202,935,308	225,798,096
SPDR EURO STOXX Low Volatility UCITS ETF	24 March 2014	EUR	36,483,742	69,815,907	65,454,637
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	14 April 2015	USD	1,844,467,563	1,716,094,286	1,652,938,749
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	20 April 2022	USD	3,794,835	7,504,593	-
SPDR MSCI Europe UCITS ETF	5 December 2014	EUR	255,587,465	277,944,545	404,723,991
SPDR MSCI Europe Climate Paris Aligned UCITS ETF	4 March 2022	EUR	1,055,557	1,066,557	1,047,911
SPDR MSCI Europe Consumer Discretionary UCITS ETF	5 December 2014	EUR	143,569,562	162,391,998	88,059,259
SPDR MSCI Europe Consumer Staples UCITS ETF	5 December 2014	EUR	357,331,186	385,573,119	181,786,686
SPDR MSCI Europe Energy UCITS ETF	5 December 2014	EUR	1,115,096,809	1,000,599,350	883,997,795
SPDR MSCI Europe Financials UCITS ETF	5 December 2014	EUR	302,412,652	251,683,382	413,117,432
SPDR MSCI Europe Health Care UCITS ETF	5 December 2014	EUR	556,776,404	647,204,095	693,539,429
SPDR MSCI Europe Industrials UCITS ETF	5 December 2014	EUR	373,716,128	285,491,725	403,439,626
SPDR MSCI Europe Materials UCITS ETF	5 December 2014	EUR	97,956,847	51,326,561	54,803,985
SPDR MSCI Europe Small Cap UCITS ETF	5 December 2014	EUR	121,951,864	129,493,078	173,310,742
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	18 February 2015	EUR	139,792,357	142,991,926	116,321,399
SPDR MSCI Europe Technology UCITS ETF	5 December 2014	EUR	60,941,104	65,838,058	71,588,298
SPDR MSCI Europe Communication Services UCITS ETF	5 December 2014	EUR	22,588,159	106,534,855	73,827,212
SPDR MSCI Europe Utilities UCITS ETF	5 December 2014	EUR	73,361,107	163,008,341	326,922,668
SPDR MSCI Europe Value UCITS ETF	18 February 2015	EUR	30,628,428	33,906,676	24,887,122
SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	18 July 2022	USD	7,684,001	8,117,101	-

## Background to the Company (continued)

Fund	Launch date of Active Funds	Functional Currency	Net Assets 30 September 2023	Net Assets 31 March 2023	Net Assets 31 March 2022
SPDR MSCI Japan Climate Paris Aligned UCITS ETF	4 March 2022	JPY	516,721,257	234,422,883	231,808,752
SPDR MSCI USA Climate Paris Aligned UCITS ETF	4 March 2022	USD	989,992	946,210	1,043,061
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	18 February 2015	USD	382,791,912	335,573,246	350,309,639
SPDR MSCI USA Value UCITS ETF	18 February 2015	USD	115,861,128	124,799,628	235,118,958
SPDR MSCI World Climate Paris Aligned UCITS ETF	4 March 2022	USD	25,316,825	28,591,300	2,083,821
SPDR MSCI World Consumer Discretionary UCITS ETF	29 April 2016	USD	51,715,049	31,527,032	36,308,367
SPDR MSCI World Consumer Staples UCITS ETF	29 April 2016	USD	81,389,350	74,088,522	91,363,694
SPDR MSCI World Energy UCITS ETF	29 April 2016	USD	495,333,055	519,131,471	627,324,634
SPDR MSCI World Financials UCITS ETF	29 April 2016	USD	213,729,981	291,667,503	455,172,216
SPDR MSCI World Health Care UCITS ETF	29 April 2016	USD	511,855,096	484,242,395	455,184,019
SPDR MSCI World Industrials UCITS ETF	29 April 2016	USD	63,947,970	56,900,980	60,670,163
SPDR MSCI World Materials UCITS ETF	29 April 2016	USD	107,441,533	118,619,352	132,461,165
SPDR MSCI World Small Cap UCITS ETF	25 November 2013	USD	745,333,461	758,187,978	853,179,167
SPDR MSCI World Technology UCITS ETF	29 April 2016	USD	436,784,352	450,337,178	438,978,287
SPDR MSCI World Communication Services UCITS ETF	29 April 2016	USD	42,941,998	28,857,673	22,896,758
SPDR MSCI World Utilities UCITS ETF	29 April 2016	USD	22,445,046	17,841,257	23,736,519
SPDR MSCI World Value UCITS ETF	2 September 2020	USD	40,566,870	44,450,318	61,166,262
SPDR Russell 2000 U.S. Small Cap UCITS ETF	30 June 2014	USD	1,851,965,927	1,412,173,394	1,721,944,817
SPDR STOXX Europe 600 SRI UCITS ETF	30 September 2019	EUR	161,248,809	134,937,187	114,928,416
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	15 August 2018	USD	130,859,529	139,321,526	216,443,784
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	7 July 2015	USD	102,778,702	88,372,391	115,310,485
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	7 July 2015	USD	251,065,010	310,076,017	272,886,461
SPDR S&P U.S. Energy Select Sector UCITS ETF	7 July 2015	USD	1,026,625,269	583,979,437	438,764,457
SPDR S&P U.S. Financials Select Sector UCITS ETF	7 July 2015	USD	298,557,984	316,585,990	865,165,843
SPDR S&P U.S. Health Care Select Sector UCITS ETF	7 July 2015	USD	341,475,631	437,712,923	295,384,563
SPDR S&P U.S. Industrials Select Sector UCITS ETF	7 July 2015	USD	205,149,306	201,409,762	310,193,595
SPDR S&P U.S. Materials Select Sector UCITS ETF	7 July 2015	USD	37,729,388	48,023,051	76,091,062
SPDR S&P U.S. Technology Select Sector UCITS ETF	7 July 2015	USD	743,964,237	601,359,812	576,179,426
SPDR S&P U.S. Utilities Select Sector UCITS ETF	7 July 2015	USD	24,381,880	33,569,313	38,101,612
SPDR Refinitiv Global Convertible Bond UCITS ETF	14 October 2014	USD	945,226,058	993,726,909	1,441,733,741

Funds may be established from time to time.

## Background to the Company (*continued*)

### Russia/Ukraine conflict

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



## Background to the Company (continued)

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

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Euronext Cboe NL	Mexico Stock Exchange
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	Yes	Yes	-	-	-	-	Yes	-
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	Yes	-	-	-	Yes	-	-	-
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR EURO STOXX Low Volatility UCITS ETF	Yes	-	Yes	Yes	Yes	-	-	-
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	Yes	Yes	-	-	Yes	-	-	-
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	-
SPDR MSCI Europe UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR MSCI Europe Climate Paris Aligned UCITS ETF	Yes	Yes	-	-	Yes	-	-	-
SPDR MSCI Europe Consumer Discretionary UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Consumer Staples UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Energy UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Financials UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Health Care UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Industrials UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Materials UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Small Cap UCITS ETF	-	-	Yes	Yes	Yes	-	-	-
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	Yes	-	-	-	-	-	-	-
SPDR MSCI Europe Technology UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Communication Services UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Utilities UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Value UCITS ETF	Yes	Yes	-	Yes	-	-	-	-
SPDR MSCI Emerging Markets Climate Paris Aligned UCITS	Yes	Yes	-	-	Yes	Yes	-	-
SPDR MSCI Japan Climate Paris Aligned UCITS ETF	Yes	-	-	-	-	-	-	-
SPDR MSCI USA Climate Paris Aligned UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	Yes	Yes	-	-	-	-	-	-
SPDR MSCI USA Value UCITS ETF	Yes	Yes	-	Yes	-	-	-	-
SPDR MSCI World Climate Paris Aligned UCITS ETF	Yes	Yes	-	-	Yes	Yes	-	-
SPDR MSCI World Consumer Discretionary UCITS ETF	-	Yes	-	Yes	-	Yes	-	-
SPDR MSCI World Consumer Staples UCITS ETF	-	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 MSCI World Energy UCITS ETF	-	Yes	-	Yes	Yes	Yes	-	Yes
SPDR MSCI World Financials UCITS ETF	-	Yes	-	Yes	Yes	Yes	-	Yes
SPDR MSCI World Health Care UCITS ETF	-	Yes	-	Yes	Yes	Yes	-	-
SPDR MSCI World Industrials UCITS ETF	-	Yes	-	Yes	-	Yes	-	-
SPDR MSCI World Materials UCITS ETF	-	Yes	-	Yes	-	Yes	-	Yes
SPDR MSCI World Small Cap UCITS ETF	Yes	Yes	-	Yes	-	-	-	Yes
SPDR MSCI World Technology UCITS ETF	-	Yes	-	Yes	Yes	Yes	-	Yes
SPDR MSCI World Communication Services UCITS ETF	-	Yes	-	Yes	-	Yes	-	Yes
SPDR MSCI World Utilities UCITS ETF	-	Yes	-	Yes	-	Yes	-	-
SPDR MSCI World Value UCITS ETF	-	Yes	-	-	-	Yes	-	-
SPDR Russell 2000 U.S. Small Cap UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR STOXX Europe 600 SRI UCITS ETF	Yes	-	-	Yes	Yes	Yes	-	-
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Energy Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Financials Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Health Care Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Industrials Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Materials Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Technology Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Utilities Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR Refinitiv Global Convertible Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	Yes	-

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

## Background to the Company (*continued*)

### INVESTMENT OBJECTIVE

#### **SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF**

The investment objective of the Fund is to track the performance of the shortdated, fixed-rate, investment grade sterling-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg 0-5 Year 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 0-5 Year 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 difference between the Fund's performance and that of the Index.

#### **SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF**

The investment objective of the Fund is to track the performance of Eurozone government bonds, with a remaining maturity between 3 and 5 years. The investment policy of the Fund is to track the performance of the Bloomberg 3-5 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 3-5 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 difference between the Fund's performance and that of the Index.

#### **SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF**

The investment objective of the Fund is to track the performance of the short maturity (0-5 year) USD - issued emerging market government bond market. The investment policy of the Fund is to track the performance of the ICE BofA 0-5 Year EM USD Government Bond ex-144a Index (or any other index determined by the Directors from time to time to track substantially the same market as the ICE BofA 0-5 Year EM USD Government Bond ex-144a 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 EURO STOXX Low Volatility UCITS ETF**

The investment objective of the Fund is to track the performance of Eurozone equity securities which have historically exhibited low volatility characteristics. The investment policy of the Fund is to track the performance of the EURO STOXX Low Risk Weighted 100 Index (or any other index determined by the Directors from time to time to track substantially the same market as the EURO STOXX Low Risk Weighted 100 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 Morningstar Multi-Asset Global Infrastructure UCITS ETF**

The investment objective of the Fund is to track the performance of the global infrastructure market represented by publicly traded infrastructure-related equity and bonds. The investment policy of the Fund is to track the performance of the Morningstar Global Multi-Asset Infrastructure Index (or any other index determined by the Directors from time to time to track substantially the same market as the Morningstar Global Multi-Asset Infrastructure 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 MSCI ACWI Climate Paris Aligned 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 Climate Paris Aligned Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI ACWI Climate Paris Aligned 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 Europe UCITS ETF**

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Europe sector. The investment policy of the Fund is to track the performance of the MSCI Europe Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe 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 Europe Climate Paris Aligned UCITS ETF

The investment 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 MSCI Europe Climate Paris Aligned Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Climate Paris Aligned 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 Europe Consumer Discretionary UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Consumer Discretionary sector. The investment policy of the Fund is to track the performance of the MSCI Europe Consumer Discretionary 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Consumer Discretionary 35/20 Capped 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 MSCI Europe Consumer Staples UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Consumer Staples sector. The investment policy of the Fund is to track the performance of the MSCI Europe Consumer Staples 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Consumer Staples 35/20 Capped 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 MSCI Europe Energy UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Energy sector. The investment policy of the Fund is to track the performance of the MSCI Europe Energy 35/20 Capped Index. (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Energy 35/20 Capped 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 MSCI Europe Financials UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Financials sector. The investment policy of the Fund is to track the performance of the MSCI Europe Financials 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Financials 35/20 Capped 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 MSCI Europe Health Care UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Health Care sector. The investment policy of the Fund is to track the performance of the MSCI Europe Health Care 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Health Care 35/20 Capped 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 MSCI Europe Industrials UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Industrials sector. The investment policy of the Fund is to track the performance of the MSCI Europe Industrials 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Industrials 35/20 Capped 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 MSCI Europe Materials UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Materials sector. The investment policy of the Fund is to track the performance of the MSCI Europe Materials 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Materials 35/20 Capped 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 Europe Small Cap UCITS ETF

The investment objective of the Fund is to track the performance of European smaller companies. The investment policy of the Fund is to track the performance of the MSCI Europe Small Cap Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe 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 difference between the Fund's performance and that of the Index.

#### SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

The investment objective of the Fund is to track the performance of European small capitalisation equities with a higher weighting applied to equities exhibiting low valuation characteristics. The investment policy of the Fund is to track the performance of the MSCI Europe Small Cap Value Weighted Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Small Cap Value Weighted 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 MSCI Europe Technology UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Technology sector. The investment policy of the Fund is to track the performance of the MSCI Europe Information Technology 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Information Technology 35/20 Capped 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 MSCI Europe Communication Services UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the communications sector. The investment policy of the Fund is to track the performance of the MSCI Europe Communication Services 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Communication Services 35/20 Capped 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 MSCI Europe Utilities UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Utilities sector. The investment policy of the Fund is to track the performance of the MSCI Europe Utilities 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Utilities 35/20 Capped 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 MSCI Europe Value UCITS ETF

The investment objective of the Fund is to track the performance of European equities with a higher weighting applied to equities exhibiting low valuation characteristics. The investment policy of the Fund is to track the performance of the MSCI Europe Value Exposure Select Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Value Exposure 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 difference between the Fund's performance and that of the Index.

#### SPDR MSCI Emerging Markets Climate Paris Aligned 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 Climate Paris Aligned Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Emerging Markets Climate Paris Aligned 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 MSCI Japan Climate Paris Aligned UCITS ETF

The investment objective of the Fund is to track the performance of large and mid cap segments of the Japanese equity market. The investment policy of the Fund is to track the performance of the MSCI Japan Climate Paris Aligned Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Japan Climate Paris Aligned 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 USA Climate Paris Aligned UCITS ETF

The investment objective of the Fund is to track the performance of large and mid-sized equities in the U.S.. The investment policy of the Fund is to track the performance of the MSCI USA Climate Paris Aligned Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI USA Climate Paris Aligned 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 MSCI USA Small Cap Value Weighted UCITS ETF

The investment objective of the Fund is to track the performance of US small capitalisation equities with a higher weighting applied to equities exhibiting low valuation characteristics. The investment policy of the Fund is to track the performance of the MSCI USA Small Cap Value Weighted Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI USA Small Cap Value Weighted 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 MSCI USA Value UCITS ETF

The investment objective of the Fund is to track the performance of US equities with a higher weighting applied to equities exhibiting low valuation characteristics. The investment policy of the Fund is to track the performance of the MSCI USA Value Exposure Select Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI USA Value Exposure 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 difference between the Fund's performance and that of the Index.

#### SPDR MSCI World Climate Paris Aligned 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 Climate Paris Aligned Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Climate Paris Aligned 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 MSCI World Consumer Discretionary UCITS ETF

The investment objective of the Fund is to track the performance of companies in the consumer discretionary sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Consumer Discretionary 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Consumer Discretionary 35/20 Capped 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 MSCI World Consumer Staples UCITS ETF

The investment objective of the Fund is to track the performance of companies in the consumer staples sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Consumer Staples 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Consumer Staples 35/20 Capped 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 MSCI World Energy UCITS ETF

The investment objective of the Fund is to track the performance of companies in the energy sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Energy 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Energy 35/20 Capped 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 MSCI World Financials UCITS ETF

The investment objective of the Fund is to track the performance of companies in the financials sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Financials 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Financials 35/20 Capped 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 Health Care UCITS ETF

The investment objective of the Fund is to track the performance of companies in the health care sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Health Care 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Health Care 35/20 Capped 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 MSCI World Industrials UCITS ETF

The investment objective of the Fund is to track the performance of companies in the industrials sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Industrials 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Industrials 35/20 Capped 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 MSCI World Materials UCITS ETF

The investment objective of the Fund is to track the performance of companies in the materials sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Materials 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Materials 35/20 Capped 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 MSCI World Small Cap UCITS ETF

The investment objective of the Fund is to track the performance of small cap equities in developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Small Cap Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World 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 World Technology UCITS ETF

The investment objective of the Fund is to track the performance of companies in the technology sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Information Technology 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Information Technology 35/20 Capped 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 MSCI World Communication Services UCITS ETF

The investment objective of the Fund is to track the performance of companies in the communications sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Communication Services 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Communication Services 35/20 Capped 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 MSCI World Utilities UCITS ETF

The investment objective of the Fund is to track the performance of companies in the utilities sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Utilities 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Utilities 35/20 Capped 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 MSCI World Value UCITS ETF

The investment objective of the Fund is to track the performance of global developed market equities with a higher weighting applied to equities exhibiting low valuation characteristics. The investment policy of the Fund is to track the performance of the stocks that exhibit relatively higher exposure to the value factor (as defined in the Index methodology) within developed market countries that compose the parent index, 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 difference between the Fund's performance and that of the Index.

## Background to the Company (*continued*)

### INVESTMENT OBJECTIVE (*continued*)

#### SPDR Russell 2000 U.S. Small Cap UCITS ETF

The investment objective of the Fund is to track the performance of smaller U.S. companies. The investment policy of the Fund is to track the performance of the Russell 2000 Index (or any other index determined by the Directors from time to time to track substantially the same market as the Russell 2000 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 STOXX Europe 600 SRI UCITS ETF

The investment objective of the Fund is to track the performance of European equities. The investment policy of the Fund is to track the performance of the STOXX Europe 600 SRI Index (or any other index determined by the Directors from time to time to track substantially the same market as the STOXX Europe 600 SRI 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. Communication Services Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. communication services companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Communication Services Select Sector Daily Capped 25/20 Index (which is derived from 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 Communication Services Select Sector Daily Capped 25/20 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 S&P U.S. Consumer Discretionary Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. consumer discretionary companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Consumer Discretionary Select Sector Daily Capped 25/20 Index (which is derived from 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 Consumer Discretionary Select Sector Daily Capped 25/20 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 S&P U.S. Consumer Staples Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. consumer staples companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Consumer Staples Select Sector Daily Capped 25/20 Index (which is derived from 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 Consumer Staples Select Sector Daily Capped 25/20 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 S&P U.S. Energy Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. energy companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Energy Select Sector Daily Capped 25/20 Index (which is derived from 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 Energy Select Sector Daily Capped 25/20 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 S&P U.S. Financials Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. financial companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Financials Select Sector Daily Capped 25/20 Index (which is derived from 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 Financials Select Sector Daily Capped 25/20 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 S&P U.S. Health Care Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. health care companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Health Care Select Sector Daily Capped 25/20 Index (which is derived from 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 Health Care Select Sector Daily Capped 25/20 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 S&P U.S. Industrials Select Sector UCITS ETF**

The investment objective of the Fund is to track the performance of large sized U.S. industrial companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Industrials Select Sector Daily Capped 25/20 Index (which is derived from 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 Industrials Select Sector Daily Capped 25/20 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 S&P U.S. Materials Select Sector UCITS ETF**

The investment objective of the Fund is to track the performance of large cap U.S. materials companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Materials Select Sector Daily Capped 25/20 Index (which is derived from 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 Materials Select Sector Daily Capped 25/20 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 S&P U.S. Technology Select Sector UCITS ETF**

The investment objective of the Fund is to track the performance of large sized U.S. information technology companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Technology Select Sector Daily Capped 25/20 Index (which is derived from 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 Technology Select Sector Daily Capped 25/20 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 S&P U.S. Utilities Select Sector UCITS ETF**

The investment objective of the Fund is to track the performance of large sized U.S. utilities companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Utilities Select Sector Daily Capped 25/20 Index (which is derived from 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 Utilities Select Sector Daily Capped 25/20 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 Refinitiv Global Convertible Bond UCITS ETF**

The investment objective of the Fund is to track the performance of the global convertible bond market. The investment policy of the Fund is to track the performance of the Refinitiv Qualified Global Convertible Index (or any other index determined by the Directors from time to time to track substantially the same market as the Refinitiv Qualified Global Convertible 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.

## Investment Managers' Reports

### Passive Fixed Income, Passive Equity and Passive Multi Asset Funds

#### Fund Performance

##### Passive Fixed Income Funds

Overall the Fixed Income Europe II SPDR ETFs performed reasonably in line with their respective benchmark indices (all within +/-10bps), for the reporting period (1 April 2023 – 30 September 2023).

In conclusion, the funds delivered satisfactory performance tracking for the reporting period, and all funds were well within set risk tolerances.

##### Passive Equity Funds

There were no new ETFs launched over the reporting period.

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

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

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

The SPDR MSCI Europe Consumer Discretionary UCITS ETF's outperformance (+0.27%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Consumer Staples UCITS ETF's outperformance (+0.12%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Energy UCITS ETF's outperformance (+0.36%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Financials UCITS ETF's outperformance (+0.51%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Health Care UCITS ETF's outperformance (+0.13%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Industrials UCITS ETF's outperformance (+0.21%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Materials UCITS ETF's outperformance (+0.30%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Small Cap UCITS ETF's outperformance (+0.34%) is mainly attributed to withholding tax.

The SPDR MSCI World Climate Paris Aligned UCITS ETF's outperformance (+0.15%) is mainly attributed to withholding tax.

The SPDR MSCI USA Climate Paris Aligned UCITS ETF's outperformance (+0.15%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Climate Paris Aligned UCITS ETF's outperformance (+0.11%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Technology UCITS ETF's outperformance (+0.12%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Communication Services UCITS ETF's outperformance (+0.29%) is mainly attributed to withholding tax.

The SPDR MSCI Europe UCITS ETF's outperformance (+0.29%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Utilities UCITS ETF's outperformance (+0.52%) is mainly attributed to withholding tax.

The SPDR MSCI World Small Cap UCITS ETF's outperformance (+0.30%) is mainly attributed to security misweights.

The SPDR EURO STOXX Low Volatility UCITS ETF's outperformance (+0.52%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Small Cap Value Weighted UCITS ETF's outperformance (+0.33%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Value UCITS ETF's outperformance (+0.41%) is mainly attributed to withholding tax.

The SPDR MSCI USA Small Cap Value Weighted UCITS ETF's outperformance (+0.14%) is mainly attributed to withholding tax.

The SPDR MSCI USA Value UCITS ETF's outperformance (+0.17%) is mainly attributed to withholding tax.

The SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF's outperformance (+0.24%) is mainly attributed to withholding tax.

The SPDR S&P U.S. Energy Select Sector UCITS ETF's outperformance (+0.28%) is mainly attributed to withholding tax.

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

The SPDR S&P U.S. Health Care Select Sector UCITS ETF's outperformance (+0.16%) is mainly attributed to withholding tax.

## Investment Managers' Reports (*continued*)

### Passive Fixed Income, Passive Equity and Passive Multi Asset Funds (*continued*)

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

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

The SPDR S&P U.S. Utilities Select Sector UCITS ETF's outperformance (+0.25%) is mainly attributed to withholding tax.

The SPDR S&P U.S. Materials Select Sector UCITS ETF's outperformance (+0.20%) is mainly attributed to withholding tax.

The SPDR MSCI World Consumer Discretionary UCITS ETF's outperformance (+0.14%) is mainly attributed to withholding tax.

The SPDR MSCI World Consumer Staples UCITS ETF's outperformance (+0.17%) is mainly attributed to withholding tax.

The SPDR MSCI World Energy UCITS ETF's outperformance (+0.26%) is mainly attributed to withholding tax.

The SPDR MSCI World Financials UCITS ETF's outperformance (+0.23%) is mainly attributed to withholding tax.

The SPDR MSCI World Health Care UCITS ETF's outperformance (+0.11%) is mainly attributed to withholding tax.

The SPDR MSCI World Industrials UCITS ETF's outperformance (+0.17%) is mainly attributed to withholding tax.

The SPDR MSCI World Materials UCITS ETF's outperformance (+0.17%) is mainly attributed to withholding tax.

The SPDR MSCI World Utilities UCITS ETF's outperformance (+0.31%) is mainly attributed to withholding tax.

The SPDR STOXX Europe 600 ESG Screened UCITS ETF's outperformance (+0.26%) is mainly attributed to withholding tax.

The SPDR MSCI World Value UCITS ETF's outperformance (+0.11%) is mainly attributed to withholding tax.

#### Passive Multi Asset Fund

The SPDR Morningstar Multi-Asset Global Infrastructure Fund (the "Fund") seeks to track the performance of the global infrastructure market represented by publicly traded infrastructure related equity and bonds.

The Fund's benchmark is the Morningstar Global Multi-Asset Infrastructure Index (the "Index").

For the six-month period to 30 September 2023 (the "Reporting Period") the total return for the Fund was -4.39%, gross of fees, and the Index was -4.28%. The fixed income component returned -3.48% over the Reporting Period, lower than the return of its

underlying index of -3.45%. The equity component returned -5.39% over the Reporting Period, lower than the return of its underlying index of -5.33%. The underperformance is mainly attributed to withholding tax.

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

Performance figures gross of fees as at 30 September 2023

Fund Name	Fund	6 months % Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	1.77	1.78	-0.01	1.66	1.75	-0.09	17-Feb-14	1	0.05
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	-0.50	-0.49	-0.01	-0.47	-0.49	0.02	03-Dec-14	1	0.02
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	1.02	1.04	-0.02	1.71	1.57	0.14	12-Nov-14	1	0.11
SPDR Refinitiv Global Convertible Bond UCITS ETF	0.98	1.03	-0.05	4.95	4.75	0.20	14-Oct-14	1	0.07

\* Annualised for periods over 1-year performance.

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

The Net Assets under management for each Fund as at 30 September 2023 is detailed in the Background to the Company section. The published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

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

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

Performance figures gross of fees as at 30 September 2023

Fund Name	Fund	6 months % Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking error %	Ex Post Tracking. Error % (1 Year)**
SPDR EURO STOXX Low Volatility UCITS ETF	-2.63	-3.15	0.52	6.12	5.54	0.58	24-Mar-14	1	0.25
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	1.24	1.14	0.10	-3.43	-3.73	0.30	20-Apr-22	1	N/A
SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	-5.23	-5.16	-0.07	-4.18	-4.21	0.03	18-Jul-22	2	N/A
SPDR MSCI Europe Climate Paris Aligned UCITS ETF	-0.96	-1.07	0.11	5.77	5.54	0.23	04-Mar-22	1	N/A
SPDR MSCI Europe Communication Services UCITS ETF	-4.50	-4.79	0.29	2.32	1.97	0.35	05-Dec-14	1	0.16
SPDR MSCI Europe Consumer Discretionary UCITS ETF	-7.87	-8.14	0.27	7.17	6.95	0.22	05-Dec-14	1	0.26
SPDR MSCI Europe Consumer Staples UCITS ETF	-5.28	-5.40	0.12	7.30	7.25	0.05	05-Dec-14	1	0.07
SPDR MSCI Europe Energy UCITS ETF	14.28	13.92	0.36	4.83	4.55	0.28	05-Dec-14	1	0.18
SPDR MSCI Europe Financials UCITS ETF	8.65	8.14	0.51	1.25	0.88	0.37	05-Dec-14	1	0.35
SPDR MSCI Europe Health Care UCITS ETF	4.25	4.12	0.13	6.32	6.19	0.13	05-Dec-14	1	0.12
SPDR MSCI Europe Industrials UCITS ETF	-0.50	-0.71	0.21	8.55	8.25	0.30	05-Dec-14	1	0.14
SPDR MSCI Europe Materials UCITS ETF	-1.07	-1.37	0.30	7.71	7.46	0.25	05-Dec-14	1	0.17
SPDR MSCI Europe Small Cap UCITS ETF	-2.61	-2.95	0.34	7.66	7.44	0.22	05-Dec-14	1	0.16
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	-0.28	-0.61	0.33	4.44	4.24	0.20	18-Feb-15	1	0.23
SPDR MSCI Europe Technology UCITS ETF	-5.46	-5.58	0.12	3.92	3.41	0.51	05-Dec-14	1	0.09
SPDR MSCI Europe UCITS ETF	0.49	0.20	0.29	3.94	3.62	0.32	05-Dec-14	1	0.14
SPDR MSCI Europe Utilities UCITS ETF	-4.39	-4.91	0.52	5.89	5.48	0.41	05-Dec-14	1	0.25
SPDR MSCI Europe Value UCITS ETF	3.34	2.93	0.41	4.57	4.11	0.46	18-Feb-15	1	0.24
SPDR MSCI Japan Climate Paris Aligned UCITS ETF	10.28	10.20	0.08	11.76	11.82	-0.06	04-Mar-22	1	N/A

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

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

Fund Name	6 months %			Since Inception			Fund Inception Date	Max. Anticipated Annual Tracking error %	Ex Post Tracking Error % (1 Year)**
	Fund	Index	Diff	Fund	Index*	Diff			
SPDR MSCI USA Climate Paris Aligned UCITS ETF	4.69	4.54	0.15	0.18	-0.08	0.26	04-Mar-22	1	N/A
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	2.98	2.84	0.14	7.33	7.20	0.13	18-Feb-15	1	0.04
SPDR MSCI USA Value UCITS ETF	-1.01	-1.18	0.17	6.44	6.05	0.39	18-Feb-15	1	0.07
SPDR MSCI World Climate Paris Aligned UCITS ETF	2.25	2.10	0.15	-0.47	-0.65	0.18	04-Mar-22	1	N/A
SPDR MSCI World Communication Services UCITS ETF	11.24	11.20	0.04	6.86	6.84	0.02	29-Apr-16	1	0.07
SPDR MSCI World Consumer Discretionary UCITS ETF	4.45	4.31	0.14	14.86	14.66	0.20	29-Apr-16	1	0.08
SPDR MSCI World Consumer Staples UCITS ETF	-5.92	-6.09	0.17	10.14	9.92	0.22	29-Apr-16	1	0.06
SPDR MSCI World Energy UCITS ETF	10.95	10.69	0.26	5.99	5.69	0.30	29-Apr-16	1	0.11
SPDR MSCI World Financials UCITS ETF	4.48	4.25	0.23	11.16	10.73	0.43	29-Apr-16	1	0.08
SPDR MSCI World Health Care UCITS ETF	-0.29	-0.40	0.11	12.77	12.58	0.19	29-Apr-16	1	0.04
SPDR MSCI World Industrials UCITS ETF	1.25	1.08	0.17	12.25	12.16	0.09	29-Apr-16	1	0.05
SPDR MSCI World Materials UCITS ETF	-3.78	-3.95	0.17	9.00	8.91	0.09	29-Apr-16	1	0.08
SPDR MSCI World Small Cap UCITS ETF	-1.01	-1.31	0.30	6.30	5.97	0.33	25-Nov-13	1	0.21
SPDR MSCI World Technology UCITS ETF	7.81	7.76	0.05	18.69	18.56	0.13	29-Apr-16	1	0.03
SPDR MSCI World Utilities UCITS ETF	-9.42	-9.73	0.31	5.89	5.78	0.11	29-Apr-16	1	0.06
SPDR MSCI World Value UCITS ETF	5.26	5.15	0.11	10.58	10.32	0.26	02-Sep-20	1	N/A
SPDR Russell 2000 US Small CAP UCITS ETF	-0.33	-0.41	0.08	5.84	5.34	0.50	30-Jun-14	1	0.12
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	11.37	11.29	0.08	7.41	7.23	0.18	15-Aug-18	3	0.08

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

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

Fund Name	Fund	6 months % Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking error %	Ex Post Tracking Error % (1 Year)**
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	8.45	8.40	0.05	10.91	10.70	0.21	07-Jul-15	1	0.05
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	-6.76	-7.00	0.24	6.71	6.26	0.45	07-Jul-15	1	0.05
SPDR S&P U.S. Energy Select Sector UCITS ETF	10.75	10.47	0.28	6.57	5.95	0.62	07-Jul-15	1	0.10
SPDR S&P US Financials Select Sector UCITS ETF	3.99	3.85	0.14	8.26	7.95	0.31	07-Jul-15	1	0.07
SPDR S&P U.S. Health Care Select Sector UCITS ETF	0.13	-0.03	0.16	8.42	8.13	0.29	07-Jul-15	1	0.04
SPDR S&P U.S. Industrials Select Sector UCITS ETF	0.87	0.73	0.14	9.72	9.40	0.32	07-Jul-15	1	0.07
SPDR S&P U.S. Materials Select Sector UCITS ETF	-1.72	-1.92	0.20	8.22	7.77	0.45	07-Jul-15	1	0.11
SPDR S&P U.S. Technology Select Sector UCITS ETF	8.86	8.81	0.05	19.47	19.26	0.21	07-Jul-15	1	0.05
SPDR S&P U.S. Utilities Select Sector UCITS ETF	-11.74	-11.99	0.25	6.81	6.27	0.54	07-Jul-15	1	0.12
SPDR STOXX Europe 600 SRI UCITS ETF	0.59	0.34	0.25	6.40	6.13	0.27	30-Sep-19	1	0.17

\* Annualised for periods over 1-year performance.

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

The Net Assets under management for each Fund as at 30 September 2023 is detailed in the Background to the Company section. The published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

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

## Investment Managers' Reports *(continued)* Passive Multi Asset Funds

Performance figures gross of fees as at 30 September 2023

Fund Name	Fund	6 months % Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	-4.39	-4.28	-0.11	2.88	3.08	-0.20	14-Apr-15	1	0.07

\* Annualised for periods over 1-year performance.

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

The Net Assets under management for each Fund as at 30 September 2023 is detailed in the Background to the Company section. The published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

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



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

	30 September 2023 USD	31 March 2023 USD
<b>Current assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities	15,689,563,193	14,882,012,556
Financial derivative instruments	991,766	9,216,610
	<b>15,690,554,959</b>	<b>14,891,229,166</b>
Cash and cash equivalents	59,092,096	134,075,665
Cash held with brokers and counterparties for open financial derivative instruments	3,661,075	3,801,922
Debtors:		
Dividends receivable	23,408,355	29,394,759
Interest receivable	21,210,253	17,283,210
Miscellaneous income receivable	51,820	494,344
Receivable for investments sold	23,895,562	52,024,789
Receivable for fund shares sold	27,346,850	68,524,459
<b>Total current assets</b>	<b>15,849,220,970</b>	<b>15,196,828,314</b>
<b>Current liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(9,628,530)	(683,307)
Bank overdraft	(13,979)	(23,053)
Cash due to broker	(1)	(40,120)
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(3,476,827)	(3,442,660)
Miscellaneous income payable	(12,570)	-
Payable for investments purchased	(24,487,251)	(143,341,425)
Payable for fund shares repurchased	(21,393,352)	(31,199,147)
<b>Total current liabilities</b>	<b>(59,012,510)</b>	<b>(178,729,712)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>15,790,208,460</b>	<b>15,018,098,602</b>

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

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		203,616,056	200,591,930
Income from financial assets at fair value		31,081,808	20,496,812
Securities lending income	10	945,926	1,103,984
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		78,619,393	(2,744,950,450)
Bank interest income		891,179	-
Miscellaneous income		106,777	33,521
<b>Total investment income/(expense)</b>		<b>315,261,139</b>	<b>(2,522,724,203)</b>
Operating expenses	3	(21,546,755)	(21,216,800)
<b>Net profit/(loss) for the financial period</b>		<b>293,714,384</b>	<b>(2,543,941,003)</b>
<b>Finance costs</b>			
Interest expense		(3,133)	(129,691)
Distributions to holders of redeemable participating shares	6	(28,911,397)	(19,830,705)
<b>Profit/(loss) for the period before tax</b>		<b>264,799,854</b>	<b>(2,563,901,399)</b>
Capital gains tax	2	(10,566)	(58,094)
Withholding tax on investment income	2	(20,887,628)	(19,322,186)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>243,901,660</b>	<b>(2,583,281,679)</b>

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

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

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	15,018,098,602	16,928,083,143
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>243,901,660</b>	<b>(2,583,281,679)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	3,070,017,229	3,534,740,238
Costs of redeemable participating shares redeemed	(2,427,795,594)	(4,127,480,529)
Increase/(decrease) in net assets from share transactions	642,221,635	(592,740,291)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>886,123,295</b>	<b>(3,176,021,970)</b>
Currency Translation	(114,013,437)	(572,489,411)
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>15,790,208,460</b>	<b>13,179,571,762</b>

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

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>243,901,660</b>	<b>(2,583,281,679)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	69,755	(3,140,756)
Movement in financial assets at fair value through profit or loss	(1,011,310,863)	3,135,822,808
Unrealised movement on derivative assets and liabilities	17,166,105	32,524,867
<b>Operating cash flows before movements in working capital</b>	<b>(750,173,343)</b>	<b>581,925,240</b>
Movement in receivables	2,058,282	3,779,988
Movement in payables	64,282	(743,288)
<b>Cash inflow/(outflow) from operations</b>	<b>2,122,564</b>	<b>3,036,700</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(748,050,779)</b>	<b>584,961,940</b>
<b>Financing activities*</b>		
Proceeds from subscriptions	3,111,267,150	3,530,227,505
Payments for redemptions	(2,437,445,580)	(4,174,281,869)
<b>Net cash generated by/(used in) financing activities</b>	<b>673,821,570</b>	<b>(644,054,364)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(74,229,209)</b>	<b>(59,092,424)</b>
Cash and cash equivalents at the start of the financial period	134,052,613	130,696,738
Currency translation	(745,287)	(3,156,794)
<b>Cash and cash equivalents at the end of the financial period</b>	<b>59,078,117</b>	<b>68,447,520</b>
Cash and cash equivalents - Statement of Financial Position	59,092,096	68,696,298
Bank overdraft - Statement of Financial Position	(13,979)	(248,778)
<b>Cash and cash equivalents - Statement of Cash Flows</b>	<b>59,078,117</b>	<b>68,447,520</b>
<b>Supplementary information</b>		
Taxation paid	(20,898,194)	(19,380,279)
Interest received	27,561,643	25,919,148
Interest paid	(3,133)	(129,691)
Dividend received	209,270,500	204,058,984
Distribution paid	(28,911,397)	(19,830,705)

\* There were a number of non-cash subscriptions on the Funds during the financial period which are not included in the Statement of Cash Flows. The value of which were USD Nil in the financial period ended 30 September 2023 (30 September 2022: USD 9,238,171).

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

## SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 GBP	31 March 2023 GBP	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	240,837,632	178,572,577	
	<b>240,837,632</b>	<b>178,572,577</b>	
Cash and cash equivalents	2,918,641	878,328	
Debtors:			
Interest receivable	4,133,588	2,559,585	
Receivable for investments sold	496,108	1,558,587	
Receivable for fund shares sold	-	4,485,719	
<b>Total current assets</b>	<b>248,385,969</b>	<b>188,054,796</b>	
<b>Current liabilities</b>			
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(37,376)	(31,292)	
Payable for investment purchased	(3,290,514)	(6,281,580)	
<b>Total current liabilities</b>	<b>(3,327,890)</b>	<b>(6,312,872)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>245,058,079</b>	<b>181,741,924</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 GBP 27.98	GBP 28.04	GBP 26.76

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

## SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 GBP	30 September 2022 GBP
Income from financial assets at fair value		4,684,848	1,421,380
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(221,987)	(13,313,264)
Bank interest income		30,820	-
Miscellaneous income		926	927
<b>Total investment income/(expense)</b>		<b>4,494,607</b>	<b>(11,890,957)</b>
Operating expenses	3	(215,495)	(136,377)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>4,279,112</b>	<b>(12,027,334)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(4,442,623)	(1,196,439)
<b>Loss for the financial period before tax</b>		<b>(163,511)</b>	<b>(13,223,773)</b>
Withholding tax on investment income	2	11,062	-
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(152,449)</b>	<b>(13,223,773)</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 0-5 Year Sterling Corporate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 GBP	30 September 2022 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	181,741,924	136,181,437
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(152,449)</b>	<b>(13,223,773)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	68,005,761	42,460,077
Costs of redeemable participating shares redeemed	(4,537,157)	(12,122,017)
Increase in net assets from share transactions	63,468,604	30,338,060
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>63,316,155</b>	<b>17,114,287</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>245,058,079</b>	<b>153,295,724</b>

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

## SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF

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

	30 September 2023 GBP	30 September 2022 GBP
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(152,449)</b>	<b>(13,223,773)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(64,193,642)	(15,928,782)
<b>Operating cash flows before movements in working capital</b>	<b>(64,346,091)</b>	<b>(29,152,555)</b>
Movement in receivables	(1,574,003)	(650,607)
Movement in payables	6,084	1,151
<b>Cash outflow from operations</b>	<b>(1,567,919)</b>	<b>(649,456)</b>
<b>Net cash outflow from operating activities</b>	<b>(65,914,010)</b>	<b>(29,802,011)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	72,491,480	42,460,077
Payments for redemptions	(4,537,157)	(12,122,017)
<b>Net cash generated by financing activities</b>	<b>67,954,323</b>	<b>30,338,060</b>
<b>Net increase in cash and cash equivalents</b>	<b>2,040,313</b>	<b>536,049</b>
Cash and cash equivalents at the start of the financial period	878,328	1,945,825
<b>Cash and cash equivalents at the end of the financial period</b>	<b>2,918,641</b>	<b>2,481,874</b>
<b>Supplementary information</b>		
Taxation received	11,062	-
Interest received	2,416,373	1,555,639
Distribution paid	(4,442,623)	(1,196,439)

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



## SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.28% (March 2023: 98.26%)</b>				<b>Transferable Securities - 98.28% (March 2023: 98.26%)</b>			
<b>Corporate Bonds - 98.28% (March 2023: 98.26%)</b>				<b>(continued)</b>			
<b>Pound Sterling - 98.28%</b>				<b>Corporate Bonds - 98.28% (March 2023: 98.26%) (continued)</b>			
<b>Pound Sterling - 98.28%</b>				<b>Pound Sterling - 98.28% (continued)</b>			
600,000	3.375% Abertis Infraestructuras SA 27/11/2026	553,326	0.23	600,000	6.686% AXA SA (Perpetual)	592,440	0.24
700,000	1.375% ABN AMRO Bank NV 16/01/2025	663,047	0.27	450,000	1.875% Babcock International Group PLC 05/10/2026	398,799	0.16
1,000,000	5.250% ABN AMRO Bank NV 26/05/2026	988,870	0.40	300,000	3.104% Banco Bilbao Vizcaya Argentaria SA 15/07/2031	266,832	0.11
700,000	5.125% ABN AMRO Bank NV 22/02/2028	673,785	0.27	800,000	1.375% Banco Santander SA 31/07/2024	770,384	0.31
600,000	6.250% ABP Finance PLC 14/12/2026	601,692	0.25	800,000	1.500% Banco Santander SA 14/04/2026	712,016	0.29
340,000	5.875% Affinity Water Finance 2004 PLC 13/07/2026	338,871	0.14	700,000	3.125% Banco Santander SA 06/10/2026	653,814	0.27
580,000	2.375% Akelius Residential Property AB 15/08/2025	533,786	0.22	800,000	1.750% Banco Santander SA 17/02/2027	691,264	0.28
680,000	5.000% America Movil SAB de CV 27/10/2026	669,569	0.27	800,000	4.750% Banco Santander SA 30/08/2028	761,976	0.31
700,000	0.750% American Honda Finance Corp. 25/11/2026	606,963	0.25	1,300,000	2.250% Banco Santander SA 04/10/2032	1,068,405	0.44
680,000	1.500% American Honda Finance Corp. 19/10/2027	587,126	0.24	1,200,000	2.300% Bank of America Corp. 25/07/2025	1,128,156	0.46
500,000	5.500% Amgen, Inc. 07/12/2026	500,915	0.20	300,000	4.250% Bank of America Corp. 10/12/2026	287,484	0.12
300,000	4.000% Anglian Water Osprey Financing PLC 08/03/2026	272,172	0.11	1,700,000	7.000% Bank of America Corp. 31/07/2028	1,793,143	0.73
400,000	2.000% Anglian Water Osprey Financing PLC 31/07/2028	304,960	0.12	1,100,000	1.667% Bank of America Corp. 02/06/2029	911,713	0.37
380,000	1.625% Anglian Water Services Financing PLC 10/08/2025	352,632	0.14	400,000	7.594% Bank of Ireland Group PLC 06/12/2032	396,580	0.16
200,000	4.500% Anglian Water Services Financing PLC 22/02/2026	194,442	0.08	650,000	1.500% Bank of Montreal 18/12/2024	616,915	0.25
500,000	2.625% Anglian Water Services Financing PLC 15/06/2027	445,990	0.18	550,000	1.000% Bank of Montreal 09/09/2026	481,443	0.20
200,000	4.500% Anglian Water Services Financing PLC 05/10/2027	190,616	0.08	400,000	1.375% Bank of Nova Scotia 05/12/2023	396,868	0.16
500,000	9.750% Anheuser-Busch InBev SA 30/07/2024	515,385	0.21	705,000	1.250% Bank of Nova Scotia 17/12/2025	640,394	0.26
900,000	4.000% Anheuser-Busch InBev SA 24/09/2025	877,959	0.36	500,000	2.875% Bank of Nova Scotia 03/05/2027	453,335	0.18
650,000	2.646% Annington Funding PLC 12/07/2025	607,249	0.25	500,000	2.250% Banque Federative du Credit Mutuel SA 18/12/2023	496,025	0.20
410,000	4.250% APA Infrastructure Ltd. 26/11/2024	400,472	0.16	700,000	1.750% Banque Federative du Credit Mutuel SA 19/12/2024	665,399	0.27
500,000	4.750% Arountown SA (Perpetual) 31/12/2099	215,720	0.09	600,000	4.875% Banque Federative du Credit Mutuel SA 25/09/2025	588,540	0.24
600,000	6.269% Assicurazioni Generali SpA (Perpetual)	582,828	0.24	800,000	1.250% Banque Federative du Credit Mutuel SA 05/12/2025	725,472	0.30
300,000	3.000% Assura Financing PLC 19/07/2028	262,167	0.11	800,000	5.000% Banque Federative du Credit Mutuel SA 19/01/2026	783,408	0.32
980,000	2.900% AT&T, Inc. 04/12/2026	896,749	0.37	800,000	1.000% Banque Federative du Credit Mutuel SA 16/07/2026	703,168	0.29
850,000	5.500% AT&T, Inc. 15/03/2027	835,915	0.34	300,000	1.500% Banque Federative du Credit Mutuel SA 07/10/2026	264,840	0.11
700,000	1.750% Athene Global Funding 24/11/2027	578,382	0.24	700,000	0.875% Banque Federative du Credit Mutuel SA 07/12/2027	575,267	0.23
700,000	1.809% Australia & New Zealand Banking Group Ltd. 16/09/2031	598,850	0.24	500,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	489,985	0.20
800,000	6.125% Aviva PLC 14/11/2036	794,704	0.32	280,000	5.750% Barclays Bank PLC 14/09/2026	278,054	0.11
800,000	5.453% AXA SA (Perpetual)	773,032	0.32	1,600,000	3.125% Barclays PLC 17/01/2024	1,585,728	0.65
				700,000	3.000% Barclays PLC 08/05/2026	644,651	0.26
				600,000	1.700% Barclays PLC 03/11/2026	544,572	0.22

## SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.28% (March 2023: 98.26%) (continued)</b>				<b>Transferable Securities - 98.28% (March 2023: 98.26%) (continued)</b>			
<b>Corporate Bonds - 98.28% (March 2023: 98.26%) (continued)</b>				<b>Corporate Bonds - 98.28% (March 2023: 98.26%) (continued)</b>			
<b>Pound Sterling - 98.28% (continued)</b>				<b>Pound Sterling - 98.28% (continued)</b>			
1,900,000	3.250% Barclays PLC 12/02/2027	1,716,232	0.70	1,000,000	2.125% Cadent Finance PLC 22/09/2028	846,240	0.35
700,000	3.750% Barclays PLC 22/11/2030	645,540	0.26	500,000	1.500% CaixaBank SA 03/12/2026	447,980	0.18
1,400,000	8.407% Barclays PLC 14/11/2032	1,428,378	0.58	900,000	3.500% CaixaBank SA 06/04/2028	812,394	0.33
400,000	0.875% BASF SE 06/10/2023	399,848	0.16	400,000	1.625% Canadian Imperial Bank of Commerce 25/09/2025	369,656	0.15
400,000	1.750% BASF SE 11/03/2025	380,960	0.16	580,000	1.875% Canadian Imperial Bank of Commerce 27/01/2026	531,025	0.22
700,000	2.125% BAT Capital Corp. 15/08/2025	652,792	0.27	600,000	5.720% Caterpillar Financial Services Corp. 17/08/2026	606,756	0.25
500,000	4.000% BAT International Finance PLC 04/09/2026	475,060	0.19	1,064,000	2.750% Citigroup, Inc. 24/01/2024	1,053,520	0.43
600,000	2.250% BAT International Finance PLC 26/06/2028	506,832	0.21	700,000	5.150% Citigroup, Inc. 21/05/2026	689,171	0.28
300,000	2.375% Bazelgette Finance PLC 29/11/2027	262,896	0.11	1,000,000	1.750% Citigroup, Inc. 23/10/2026	893,780	0.36
430,000	3.020% Becton Dickinson & Co. 24/05/2025	412,791	0.17	600,000	2.000% CK Hutchison Group Telecom Finance SA 17/10/2027	514,230	0.21
1,000,000	5.125% BG Energy Capital PLC 01/12/2025	993,490	0.41	300,000	2.750% Close Brothers Finance PLC 19/10/2026	269,514	0.11
700,000	3.250% BHP Billiton Finance Ltd. 25/09/2024	684,964	0.28	400,000	7.750% Close Brothers Group PLC 14/06/2028	406,712	0.17
300,000	4.875% Blackstone Private Credit Fund 14/04/2026	273,909	0.11	300,000	2.000% Close Brothers Group PLC 11/09/2031	248,550	0.10
400,000	2.000% Blackstone Property Partners Europe Holdings Sarl 20/10/2025	355,240	0.14	300,000	1.500% Commerzbank AG 22/11/2024	283,656	0.12
550,000	0.750% BMW International Investment BV 08/03/2024	539,060	0.22	600,000	1.750% Commerzbank AG 22/01/2025	564,198	0.23
400,000	1.375% BMW International Investment BV 01/10/2024	384,484	0.16	450,000	2.000% Compass Group PLC 05/09/2025	422,973	0.17
400,000	5.500% BMW International Investment BV 06/06/2026	400,152	0.16	200,000	3.850% Compass Group PLC 26/06/2026	193,178	0.08
1,450,000	3.375% BNP Paribas SA 23/01/2026	1,364,943	0.56	500,000	1.250% Cooperatieve Rabobank UA 14/01/2025	472,435	0.19
1,100,000	1.875% BNP Paribas SA 14/12/2027	929,742	0.38	600,000	5.250% Cooperatieve Rabobank UA 14/09/2027	578,832	0.24
1,000,000	6.000% BNP Paribas SA 18/08/2029	1,006,700	0.41	800,000	1.875% Cooperatieve Rabobank UA 12/07/2028	693,776	0.28
1,500,000	2.000% BNP Paribas SA 24/05/2031	1,306,755	0.53	450,000	1.875% Coventry Building Society 24/10/2023	448,943	0.18
600,000	5.500% Bouygues SA 06/10/2026	597,972	0.24	580,000	1.000% Coventry Building Society 21/09/2025	527,933	0.22
400,000	2.274% BP Capital Markets PLC 03/07/2026	370,880	0.15	400,000	2.750% CPI Property Group SA 22/01/2028	282,932	0.12
1,600,000	4.250% BP Capital Markets PLC (Perpetual)	1,424,080	0.58	500,000	5.876% CPUK Finance Ltd. 28/08/2027	487,715	0.20
700,000	1.000% BPCE SA 22/12/2025	632,191	0.26	500,000	3.588% CPUK Finance Ltd. 28/02/2042	473,250	0.19
500,000	1.375% BPCE SA 23/12/2026	437,950	0.18	100,000	3.690% CPUK Finance Ltd. 28/02/2047	87,670	0.04
400,000	6.000% BPCE SA 29/09/2028	395,332	0.16	400,000	7.375% Credit Agricole SA 18/12/2023	400,224	0.16
600,000	2.500% BPCE SA 30/11/2032	495,090	0.20	1,100,000	5.750% Credit Agricole SA 29/11/2027	1,084,578	0.44
300,000	2.600% Brown-Forman Corp. 07/07/2028	268,530	0.11	800,000	1.874% Credit Agricole SA 09/12/2031	681,624	0.28
550,000	2.250% Bunzl Finance PLC 11/06/2025	518,821	0.21	1,050,000	1.125% Credit Suisse AG 15/12/2025	945,556	0.39
450,000	2.000% BUPA Finance PLC 05/04/2024	440,618	0.18	600,000	7.750% Credit Suisse AG 10/03/2026	619,812	0.25
500,000	5.000% BUPA Finance PLC 08/12/2026	478,355	0.20	1,000,000	4.625% Danske Bank AS 13/04/2027	966,550	0.39
300,000	1.750% BUPA Finance PLC 14/06/2027	260,331	0.11	900,000	2.250% Danske Bank AS 14/01/2028	785,133	0.32
500,000	1.125% Burberry Group PLC 21/09/2025	456,260	0.19	600,000	6.500% Danske Bank AS 23/08/2028	608,868	0.25

## SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.28% (March 2023: 98.26%) (continued)</b>				<b>Transferable Securities - 98.28% (March 2023: 98.26%) (continued)</b>			
<b>Corporate Bonds - 98.28% (March 2023: 98.26%) (continued)</b>				<b>Corporate Bonds - 98.28% (March 2023: 98.26%) (continued)</b>			
<b>Pound Sterling - 98.28% (continued)</b>				<b>Pound Sterling - 98.28% (continued)</b>			
600,000	3.875% Deutsche Bank AG 12/02/2024	594,048	0.24	400,000	2.250% General Motors Financial Co., Inc. 06/09/2024	385,392	0.16
1,000,000	2.625% Deutsche Bank AG 16/12/2024	951,220	0.39	400,000	2.350% General Motors Financial Co., Inc. 03/09/2025	372,060	0.15
900,000	4.000% Deutsche Bank AG 24/06/2026	855,180	0.35	600,000	5.150% General Motors Financial Co., Inc. 15/08/2026	584,418	0.24
900,000	1.875% Deutsche Bank AG 22/12/2028	734,526	0.30	500,000	1.550% General Motors Financial Co., Inc. 30/07/2027	423,575	0.17
500,000	7.625% Deutsche Pfandbriefbank AG 08/12/2025	495,115	0.20	400,000	3.375% GlaxoSmithKline Capital PLC 20/12/2027	377,744	0.15
100,000	1.250% Deutsche Telekom International Finance BV 06/10/2023	99,966	0.04	750,000	3.125% Glencore Finance Europe Ltd. 26/03/2026	704,040	0.29
700,000	1.750% Diageo Finance PLC 12/10/2026	637,350	0.26	750,000	7.125% Goldman Sachs Group, Inc. 07/08/2025	765,135	0.31
500,000	2.375% Diageo Finance PLC 08/06/2028	443,410	0.18	500,000	1.000% Goldman Sachs Group, Inc. 16/12/2025	470,440	0.19
400,000	2.750% Digital Stout Holding LLC 19/07/2024	389,148	0.16	1,000,000	4.250% Goldman Sachs Group, Inc. 29/01/2026	965,190	0.39
500,000	4.250% Digital Stout Holding LLC 17/01/2025	489,330	0.20	900,000	1.500% Goldman Sachs Group, Inc. 07/12/2027	759,132	0.31
600,000	2.500% Discovery Communications LLC 20/09/2024	580,056	0.24	800,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	837,648	0.34
400,000	1.625% DNB Bank ASA 15/12/2023	396,108	0.16	500,000	3.375% Grainger PLC 24/04/2028	432,480	0.18
680,000	1.375% DNB Bank ASA 02/12/2025	643,294	0.26	680,000	3.500% Hammerson PLC 27/10/2025	631,142	0.26
900,000	2.625% DNB Bank ASA 10/06/2026	852,021	0.35	200,000	7.250% Hammerson PLC 21/04/2028	190,264	0.08
1,100,000	4.000% DNB Bank ASA 17/08/2027	1,035,111	0.42	400,000	7.125% Heathrow Funding Ltd. 14/02/2024	400,596	0.16
600,000	1.625% DWR Cymru Financing U.K. PLC 31/03/2026	538,764	0.22	750,000	2.625% Heathrow Funding Ltd. 16/03/2028	630,007	0.26
550,000	5.625% E.ON International Finance BV 06/12/2023	549,708	0.22	1,010,000	6.750% Heathrow Funding Ltd. 03/12/2028	1,031,806	0.42
200,000	1.162% East Japan Railway Co. 15/09/2028	164,424	0.07	400,000	1.250% Henkel AG & Co. KGaA 30/09/2026	360,096	0.15
400,000	5.750% Eastern Power Networks PLC 08/03/2024	399,408	0.16	300,000	6.000% Hiscox Ltd. 22/09/2027	298,677	0.12
400,000	8.625% EDP Finance BV 04/01/2024	402,400	0.16	530,000	6.125% Hiscox Ltd. 24/11/2045	513,072	0.21
1,110,000	5.625% Enel Finance International NV 14/08/2024	1,106,581	0.45	600,000	6.500% HSBC Holdings PLC 20/05/2024	601,254	0.25
800,000	1.000% Enel Finance International NV 20/10/2027	669,880	0.27	1,980,000	2.256% HSBC Holdings PLC 13/11/2026	1,824,293	0.74
400,000	6.375% Equitable Financial Life Global Funding 02/06/2028	407,472	0.17	1,850,000	1.750% HSBC Holdings PLC 24/07/2027	1,634,419	0.67
400,000	1.250% Euroclear Bank SA 30/09/2024	382,420	0.16	400,000	5.750% HSBC Holdings PLC 20/12/2027	393,084	0.16
410,000	6.359% Eversholt Funding PLC 02/12/2025	413,161	0.17	1,711,000	3.000% HSBC Holdings PLC 22/07/2028	1,516,186	0.62
350,000	2.125% Experian Finance PLC 27/09/2024	337,978	0.14	1,100,000	2.625% HSBC Holdings PLC 16/08/2028	948,211	0.39
750,000	0.739% Experian Finance PLC 29/10/2025	682,155	0.28	500,000	6.750% HSBC Holdings PLC 11/09/2028	505,425	0.21
400,000	7.125% FIL Ltd. 13/02/2024	400,136	0.16	450,000	5.625% Hutchison Whampoa Finance U.K. PLC 24/11/2026	450,666	0.18
750,000	2.250% Fiserv, Inc. 01/07/2025	707,415	0.29	600,000	7.375% Iberdrola Finanzas SA 29/01/2024	602,598	0.25
300,000	1.246% Folio Residential Finance No. 1 PLC 31/10/2037	250,818	0.10	900,000	8.125% Imperial Brands Finance PLC 15/03/2024	906,939	0.37
200,000	9.375% Fonterra Co.-operative Group Ltd. 04/12/2023	200,950	0.08	680,000	5.500% Imperial Brands Finance PLC 28/09/2026	667,434	0.27
500,000	6.125% Gatwick Funding Ltd. 02/03/2028	500,705	0.20				

## SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.28% (March 2023: 98.26%) (continued)</b>				<b>Transferable Securities - 98.28% (March 2023: 98.26%) (continued)</b>			
<b>Corporate Bonds - 98.28% (March 2023: 98.26%) (continued)</b>				<b>Corporate Bonds - 98.28% (March 2023: 98.26%) (continued)</b>			
<b>Pound Sterling - 98.28% (continued)</b>				<b>Pound Sterling - 98.28% (continued)</b>			
500,000	6.500% Inchcape PLC 09/06/2028	501,445	0.20	900,000	6.625% Lloyds Banking Group PLC 02/06/2033	875,709	0.36
580,000	3.125% Informa PLC 05/07/2026	538,414	0.22	400,000	2.625% London & Quadrant Housing Trust 05/05/2026	369,860	0.15
1,400,000	3.000% ING Groep NV 18/02/2026	1,309,728	0.53	300,000	2.625% London & Quadrant Housing Trust 28/02/2028	263,355	0.11
300,000	5.000% ING Groep NV 30/08/2026	294,255	0.12	300,000	6.125% London Power Networks PLC 07/06/2027	303,537	0.12
1,100,000	1.125% ING Groep NV 07/12/2028	904,882	0.37	1,200,000	1.125% LVMH Moët Hennessy Louis Vuitton SE 11/02/2027	1,061,136	0.43
1,100,000	6.250% ING Groep NV 20/05/2033	1,048,586	0.43	550,000	3.875% M&G PLC 20/07/2049	537,092	0.22
400,000	3.750% InterContinental Hotels Group PLC 14/08/2025	383,016	0.16	500,000	1.125% Macquarie Bank Ltd. 15/12/2025	454,800	0.19
400,000	2.125% InterContinental Hotels Group PLC 24/08/2026	358,936	0.15	450,000	4.125% Manchester Airport Group Funding PLC 02/04/2024	445,662	0.18
800,000	6.500% Intesa Sanpaolo SpA 14/03/2029	778,152	0.32	400,000	1.375% MassMutual Global Funding II 15/12/2026	351,920	0.14
900,000	1.875% Investec PLC 16/07/2028	737,046	0.30	700,000	1.625% Mercedes-Benz International Finance BV 11/11/2024	670,152	0.27
500,000	2.625% Investec PLC 04/01/2032	409,820	0.17	500,000	5.625% Mercedes-Benz International Finance BV 17/08/2026	502,530	0.20
400,000	9.125% Investec PLC 06/03/2033	407,040	0.17	430,000	5.375% MetLife, Inc. 09/12/2024	426,311	0.17
600,000	5.500% Johnson & Johnson 06/11/2024	599,826	0.24	510,000	4.125% Metropolitan Life Global Funding I 02/09/2025	495,781	0.20
1,630,000	0.991% JPMorgan Chase & Co. 28/04/2026	1,511,743	0.62	500,000	3.500% Metropolitan Life Global Funding I 30/09/2026	471,930	0.19
700,000	3.500% JPMorgan Chase & Co. 18/12/2026	661,689	0.27	800,000	0.625% Metropolitan Life Global Funding I 08/12/2027	655,840	0.27
300,000	7.000% Just Group PLC 15/04/2031	290,412	0.12	700,000	5.628% Mizuho Financial Group, Inc. 13/06/2028	688,471	0.28
600,000	1.250% KBC Group NV 21/09/2027	521,832	0.21	450,000	2.500% Mobico Group PLC 11/11/2023	447,903	0.18
600,000	5.500% KBC Group NV 20/09/2028	584,736	0.24	1,270,000	2.625% Morgan Stanley 09/03/2027	1,151,318	0.47
650,000	5.000% Koninklijke KPN NV 18/11/2026	640,029	0.26	400,000	3.750% Motability Operations Group PLC 16/07/2026	384,068	0.16
600,000	4.125% Kraft Heinz Foods Co. 01/07/2027	570,720	0.23	400,000	4.375% Motability Operations Group PLC 08/02/2027	386,808	0.16
600,000	1.974% Land Securities Capital Markets PLC 08/02/2026	591,366	0.24	950,000	1.699% National Australia Bank Ltd. 15/09/2031	806,797	0.33
400,000	2.375% Land Securities Capital Markets PLC 29/03/2029	357,796	0.15	610,000	3.625% National Grid Electricity Distribution PLC 06/11/2023	608,530	0.25
500,000	1.500% Leeds Building Society 16/03/2027	444,175	0.18	500,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	467,305	0.19
500,000	1.375% Leeds Building Society 06/10/2027	417,675	0.17	200,000	5.875% National Grid Electricity Distribution South West PLC 25/03/2027	201,274	0.08
850,000	5.375% Legal & General Group PLC 27/10/2045	825,222	0.34	550,000	3.875% National Grid Electricity Distribution West Midlands PLC 17/10/2024	538,015	0.22
420,000	2.625% Liberty Living Finance PLC 28/11/2024	400,693	0.16	620,000	6.000% National Grid Electricity Distribution West Midlands PLC 09/05/2025	617,917	0.25
820,000	1.750% Lloyds Bank Corporate Markets PLC 11/07/2024	793,391	0.32	400,000	1.375% National Grid Electricity Transmission PLC 16/09/2026	356,472	0.15
600,000	7.500% Lloyds Bank PLC 15/04/2024	604,572	0.25				
400,000	7.625% Lloyds Bank PLC 22/04/2025	408,868	0.17				
1,150,000	2.250% Lloyds Banking Group PLC 16/10/2024	1,106,748	0.45				
1,080,000	1.875% Lloyds Banking Group PLC 15/01/2026	1,021,410	0.42				
730,000	2.000% Lloyds Banking Group PLC 12/04/2028	629,837	0.26				
1,000,000	1.985% Lloyds Banking Group PLC 15/12/2031	858,080	0.35				

## SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.28% (March 2023: 98.26%) (continued)</b>				<b>Transferable Securities - 98.28% (March 2023: 98.26%) (continued)</b>			
<b>Corporate Bonds - 98.28% (March 2023: 98.26%) (continued)</b>				<b>Corporate Bonds - 98.28% (March 2023: 98.26%) (continued)</b>			
<b>Pound Sterling - 98.28% (continued)</b>				<b>Pound Sterling - 98.28% (continued)</b>			
500,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	470,165	0.19	400,000	1.375% OP Corporate Bank PLC 04/09/2026	348,960	0.14
400,000	1.125% National Grid Electricity Transmission PLC 07/07/2028	326,172	0.13	400,000	5.250% Orange SA 05/12/2025	398,484	0.16
450,000	3.000% Nationwide Building Society 06/05/2026	420,660	0.17	500,000	9.500% OSB Group PLC 07/09/2028	505,795	0.21
900,000	6.178% Nationwide Building Society 07/12/2027	891,792	0.36	300,000	9.993% OSB Group PLC 27/07/2033	291,918	0.12
600,000	3.250% Nationwide Building Society 20/01/2028	545,526	0.22	450,000	2.375% PACCAR Financial Europe BV 15/03/2025	430,533	0.18
1,000,000	6.125% Nationwide Building Society 21/08/2028	1,011,880	0.41	500,000	5.000% Pacific Life Global Funding II 12/01/2028	487,265	0.20
1,150,000	2.875% NatWest Group PLC 19/09/2026	1,072,225	0.44	500,000	6.500% Pension Insurance Corp. PLC 03/07/2024	497,395	0.20
900,000	2.057% NatWest Group PLC 09/11/2028	764,262	0.31	300,000	8.000% Pension Insurance Corp. PLC 23/11/2026	306,993	0.13
1,200,000	3.619% NatWest Group PLC 29/03/2029	1,066,728	0.44	600,000	6.625% Phoenix Group Holdings PLC 18/12/2025	598,332	0.24
1,200,000	3.622% NatWest Group PLC 14/08/2030	1,126,380	0.46	380,000	5.090% Places for People Homes Ltd. 31/07/2043	375,991	0.15
1,400,000	2.105% NatWest Group PLC 28/11/2031	1,193,276	0.49	450,000	2.875% Places For People Treasury PLC 17/08/2026	413,762	0.17
900,000	7.416% NatWest Group PLC 06/06/2033	894,141	0.36	320,000	7.125% Porterbrook Rail Finance Ltd. 20/10/2026	332,128	0.14
800,000	6.625% NatWest Markets PLC 22/06/2026	811,632	0.33	489,000	8.625% Principality Building Society 12/07/2028	508,183	0.21
800,000	6.375% NatWest Markets PLC 08/11/2027	808,976	0.33	550,000	1.375% Procter & Gamble Co. 03/05/2025	519,750	0.21
550,000	2.250% Nestle Finance International Ltd. 30/11/2023	546,942	0.22	400,000	5.248% Protective Life Global Funding 13/01/2028	391,640	0.16
750,000	0.625% Nestle Holdings, Inc. 18/12/2025	680,910	0.28	200,000	2.500% QBE Insurance Group Ltd. 13/09/2038	159,758	0.07
600,000	5.250% Nestle Holdings, Inc. 21/09/2026	602,124	0.25	200,000	8.625% Quilter PLC 18/04/2033	200,138	0.08
600,000	2.125% Nestle Holdings, Inc. 04/04/2027	543,120	0.22	300,000	1.875% Realty Income Corp. 14/01/2027	263,226	0.11
620,000	1.625% New York Life Global Funding 15/12/2023	614,780	0.25	500,000	1.125% Realty Income Corp. 13/07/2027	417,785	0.17
730,000	4.350% New York Life Global Funding 16/09/2025	712,816	0.29	450,000	8.000% Rothesay Life PLC 30/10/2025	455,720	0.19
600,000	1.250% New York Life Global Funding 17/12/2026	528,390	0.22	600,000	3.375% Rothesay Life PLC 12/07/2026	548,154	0.22
1,100,000	1.500% New York Life Global Funding 15/07/2027	958,320	0.39	600,000	5.500% Rothesay Life PLC 17/09/2029	588,744	0.24
300,000	3.500% NewRiver REIT PLC 07/03/2028	254,790	0.10	900,000	1.375% Royal Bank of Canada 09/12/2024	853,551	0.35
250,000	3.000% Next Group PLC 26/08/2025	237,440	0.10	400,000	1.125% Royal Bank of Canada 15/12/2025	362,188	0.15
500,000	4.375% Next Group PLC 02/10/2026	479,285	0.20	350,000	1.000% Royal Bank of Canada 09/09/2026	307,619	0.13
450,000	3.625% Next Group PLC 18/05/2028	407,066	0.17	600,000	3.625% Royal Bank of Canada 14/06/2027	557,196	0.23
400,000	3.125% NIBC Bank NV 15/11/2023	398,268	0.16	900,000	5.000% Royal Bank of Canada 24/01/2028	869,805	0.35
600,000	6.000% Nordea Bank Abp 02/06/2026	599,634	0.24	600,000	3.625% Santander U.K. Group Holdings PLC 14/01/2026	563,238	0.23
600,000	1.625% Nordea Bank Abp 09/12/2032	484,290	0.20	850,000	2.920% Santander U.K. Group Holdings PLC 08/05/2026	798,804	0.33
300,000	4.875% Northern Gas Networks Finance PLC 30/06/2027	291,360	0.12				
500,000	1.625% Northumbrian Water Finance PLC 11/10/2026	439,790	0.18				
300,000	2.375% Northumbrian Water Finance PLC 05/10/2027	260,865	0.11				
630,000	3.375% OP Corporate Bank PLC 14/01/2026	598,261	0.24				

## SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.28% (March 2023: 98.26%) (continued)</b>				<b>Transferable Securities - 98.28% (March 2023: 98.26%) (continued)</b>			
<b>Corporate Bonds - 98.28% (March 2023: 98.26%) (continued)</b>				<b>Corporate Bonds - 98.28% (March 2023: 98.26%) (continued)</b>			
<b>Pound Sterling - 98.28% (continued)</b>				<b>Pound Sterling - 98.28% (continued)</b>			
1,050,000	7.098% Santander U.K. Group Holdings PLC 16/11/2027	1,059,964	0.43	800,000	4.625% Svenska Handelsbanken AB 23/08/2032	735,432	0.30
750,000	2.421% Santander U.K. Group Holdings PLC 17/01/2029	631,732	0.26	400,000	1.375% Swedbank AB 08/12/2027	345,312	0.14
600,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	616,890	0.25	600,000	5.875% Swedbank AB 24/05/2029	587,022	0.24
500,000	3.875% Scentre Group Trust 1 16/07/2026	469,420	0.19	500,000	7.272% Swedbank AB 15/11/2032	495,910	0.20
500,000	3.250% Scotland Gas Networks PLC 08/03/2027	459,210	0.19	700,000	5.375% Telefonica Emisiones SA 02/02/2026	694,533	0.28
500,000	1.500% Scottish Hydro Electric Transmission PLC 24/03/2028	422,155	0.17	300,000	1.963% Telereal Securitisation PLC 10/12/2033	268,068	0.11
350,000	6.125% Severn Trent Utilities Finance PLC 26/02/2024	350,056	0.14	450,000	2.500% Tesco Corporate Treasury Services PLC 02/05/2025	430,448	0.18
830,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	793,023	0.32	400,000	1.875% Thames Water Utilities Finance PLC 24/01/2024	391,052	0.16
1,100,000	1.000% Siemens Financieringsmaatschappij NV 20/02/2025	1,037,762	0.42	750,000	4.000% Thames Water Utilities Finance PLC 19/06/2025	698,047	0.28
500,000	2.750% Siemens Financieringsmaatschappij NV 10/09/2025	478,315	0.20	400,000	3.500% Thames Water Utilities Finance PLC 25/02/2028	346,216	0.14
500,000	5.500% Skandinaviska Enskilda Banken AB 01/06/2026	496,060	0.20	1,420,000	2.875% Toronto-Dominion Bank 05/04/2027	1,289,573	0.53
550,000	2.000% Skipton Building Society 02/10/2026	500,319	0.20	600,000	5.288% Toronto-Dominion Bank 11/01/2028	585,354	0.24
500,000	6.250% Skipton Building Society 25/04/2029	484,430	0.20	400,000	1.250% TotalEnergies Capital International SA 16/12/2024	381,468	0.16
400,000	6.000% Sky Ltd. 21/05/2027	408,576	0.17	300,000	1.750% TotalEnergies Capital International SA 07/07/2025	283,722	0.12
300,000	1.875% Societe Generale SA 03/10/2024	287,742	0.12	700,000	1.660% TotalEnergies Capital International SA 22/07/2026	638,085	0.26
600,000	1.250% Societe Generale SA 07/12/2027	492,372	0.20	400,000	3.920% Toyota Finance Australia Ltd. 28/06/2027	379,244	0.15
250,000	4.750% Society of Lloyd's 30/10/2024	245,318	0.10	900,000	0.750% Toyota Motor Credit Corp. 19/11/2026	782,568	0.32
400,000	1.750% Sodexo SA 26/06/2028	337,596	0.14	750,000	0.750% Toyota Motor Finance Netherlands BV 19/12/2025	678,750	0.28
550,000	5.500% South Eastern Power Networks PLC 05/06/2026	546,997	0.22	600,000	4.625% Toyota Motor Finance Netherlands BV 08/06/2026	587,454	0.24
200,000	4.875% Southern Gas Networks PLC 05/10/2023	199,988	0.08	400,000	5.250% TP ICAP Finance PLC 29/05/2026	377,964	0.15
630,000	2.500% Southern Gas Networks PLC 03/02/2025	603,238	0.25	300,000	3.750% Travis Perkins PLC 17/02/2026	273,933	0.11
450,000	6.640% Southern Water Services Finance Ltd. 31/03/2026	446,009	0.18	400,000	2.625% Tritax Big Box REIT PLC 14/12/2026	359,816	0.15
400,000	1.625% Southern Water Services Finance Ltd. 30/03/2027	335,912	0.14	550,000	0.625% UBS AG 18/12/2023	544,197	0.22
600,000	2.375% Southern Water Services Finance Ltd. 28/05/2028	494,700	0.20	600,000	2.750% UBS Group AG 08/08/2025	562,308	0.23
580,000	5.875% SP Distribution PLC 17/07/2026	582,482	0.24	1,100,000	7.000% UBS Group AG 30/09/2027	1,114,894	0.45
400,000	4.875% SP Manweb PLC 20/09/2027	389,776	0.16	1,300,000	2.250% UBS Group AG 09/06/2028	1,119,911	0.46
790,000	3.740% SSE PLC (Perpetual)	717,541	0.29	200,000	1.375% Unilever PLC 15/09/2024	192,910	0.08
600,000	4.000% Stagecoach Group Ltd. 29/09/2025	566,484	0.23	850,000	1.500% Unilever PLC 22/07/2026	776,220	0.32
320,000	1.625% Svenska Handelsbanken AB 15/12/2023	317,296	0.13	500,000	2.125% Unilever PLC 28/02/2028	443,960	0.18
				400,000	3.921% UNITE USAF II PLC 30/06/2030	383,312	0.16
				880,000	2.000% United Utilities Water Finance PLC 14/02/2025	836,537	0.34

## SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.28% (March 2023: 98.26%) (continued)</b>				<b>Transferable Securities - 98.28% (March 2023: 98.26%) (continued)</b>			
<b>Corporate Bonds - 98.28% (March 2023: 98.26%) (continued)</b>				<b>Corporate Bonds - 98.28% (March 2023: 98.26%) (continued)</b>			
<b>Pound Sterling - 98.28% (continued)</b>				<b>Pound Sterling - 98.28% (continued)</b>			
200,000	5.625% United Utilities Water Ltd. 20/12/2027	197,810	0.08	770,000	2.125% Wells Fargo & Co. 20/12/2023	763,324	0.31
600,000	4.073% Verizon Communications, Inc. 18/06/2024	592,872	0.24	1,350,000	2.000% Wells Fargo & Co. 28/07/2025	1,256,863	0.51
500,000	3.375% Vicinity Centres Trust 07/04/2026	469,415	0.19	600,000	3.473% Wells Fargo & Co. 26/04/2028	543,960	0.22
500,000	2.250% Vinci SA 15/03/2027	452,540	0.18	400,000	5.375% Wessex Water Services Finance PLC 10/03/2028	387,404	0.16
400,000	3.125% Virgin Money U.K. PLC 22/06/2025	387,008	0.16	400,000	2.125% Westfield America Management Ltd. 30/03/2025	373,016	0.15
300,000	3.375% Virgin Money U.K. PLC 24/04/2026	281,490	0.11	300,000	2.125% Westpac Banking Corp. 02/05/2025	283,818	0.12
800,000	4.000% Virgin Money U.K. PLC 25/09/2026	749,008	0.31	800,000	3.375% Whitbread Group PLC 16/10/2025	755,280	0.31
500,000	4.000% Virgin Money U.K. PLC 03/09/2027	457,485	0.19	200,000	2.375% Whitbread Group PLC 31/05/2027	173,214	0.07
450,000	7.625% Virgin Money U.K. PLC 23/08/2029	457,434	0.19	400,000	2.250% Workspace Group PLC 11/03/2028	310,240	0.13
900,000	5.125% Virgin Money U.K. PLC 11/12/2030	846,072	0.35	600,000	3.500% Yorkshire Building Society 21/04/2026	565,026	0.23
300,000	2.625% Virgin Money U.K. PLC 19/08/2031	257,103	0.10	500,000	7.375% Yorkshire Building Society 12/09/2027	503,740	0.21
400,000	5.625% Vodafone Group PLC 04/12/2025	401,680	0.16	600,000	3.375% Yorkshire Building Society 13/09/2028	515,514	0.21
600,000	1.625% Volkswagen Financial Services NV 10/02/2024	590,256	0.24	400,000	6.375% Yorkshire Building Society 15/11/2028	391,088	0.16
400,000	2.125% Volkswagen Financial Services NV 27/06/2024	388,324	0.16	100,000	7.250% Yorkshire Power Finance Ltd. 04/08/2028	105,161	0.04
500,000	1.875% Volkswagen Financial Services NV 03/12/2024	475,105	0.19	480,000	1.750% Yorkshire Water Finance PLC 26/11/2026	419,030	0.17
400,000	0.875% Volkswagen Financial Services NV 20/02/2025	372,288	0.15		<b>Total Corporate Bonds</b>	<b>240,837,632</b>	<b>98.28</b>
300,000	2.250% Volkswagen Financial Services NV 12/04/2025	285,987	0.12		<b>Total Transferable Securities</b>	<b>240,837,632</b>	<b>98.28</b>
400,000	4.250% Volkswagen Financial Services NV 09/10/2025	385,284	0.16			<b>Fair Value GBP</b>	<b>% of Fund</b>
500,000	1.125% Volkswagen Financial Services NV 05/07/2026	439,390	0.18		<b>Total value of investments</b>	240,837,632	98.28
600,000	5.500% Volkswagen Financial Services NV 07/12/2026	588,666	0.24		<b>Cash at bank* (March 2023: 0.48%)</b>	2,918,641	1.19
600,000	3.250% Volkswagen Financial Services NV 13/04/2027	541,380	0.22		<b>Other net assets (March 2023: 1.26%)</b>	1,301,806	0.53
600,000	6.500% Volkswagen Financial Services NV 18/09/2027	603,366	0.25		<b>Net assets attributable to holders of redeemable participating shares</b>	<b>245,058,079</b>	<b>100.00</b>
1,000,000	2.125% Volkswagen Financial Services NV 18/01/2028	845,680	0.35				
500,000	3.375% Volkswagen International Finance NV 16/11/2026	461,800	0.19				
400,000	4.750% Volvo Treasury AB 15/06/2026	392,144	0.16				
400,000	6.125% Volvo Treasury AB 22/06/2028	408,424	0.17				
400,000	3.600% Walgreens Boots Alliance, Inc. 20/11/2025	379,884	0.15				
500,000	6.875% Weir Group PLC 14/06/2028	504,055	0.21				

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

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

## SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	96.96
Other assets	3.04
<b>Total Assets</b>	<b>100.00</b>



## SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	63,537,114	70,052,007				
	<b>63,537,114</b>	<b>70,052,007</b>				
Cash and cash equivalents	71,119	163,282				
Debtors:						
Interest receivable	453,995	556,001				
Receivable for investments sold	-	3,621,967				
<b>Total current assets</b>	<b>64,062,228</b>	<b>74,393,257</b>				
<b>Current liabilities</b>						
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(7,941)	(8,984)				
Payable for investment purchased	-	(3,424,495)				
<b>Total current liabilities</b>	<b>(7,941)</b>	<b>(3,433,479)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>64,054,287</b>	<b>70,959,778</b>				
Net asset value per share	4	EUR 28.19	EUR 28.49	EUR 28.51		

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

## SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 EUR	30 September 2022 EUR
Income from financial assets at fair value		659,431	100,373
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(1,005,426)	(5,517,843)
Bank interest income		1,890	-
Miscellaneous income		13	6
<b>Total investment expense</b>		<b>(344,092)</b>	<b>(5,417,464)</b>
Operating expenses	3	(52,623)	(72,345)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(396,715)</b>	<b>(5,489,809)</b>
<b>Finance costs</b>			
Interest expense		-	(791)
Distributions to holders of redeemable participating shares	6	(343,968)	-
<b>Loss for the financial period before tax</b>		<b>(740,683)</b>	<b>(5,490,600)</b>
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(740,683)</b>	<b>(5,490,600)</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 3-5 Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	70,959,778	90,115,973
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(740,683)</b>	<b>(5,490,600)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	9,709,126	23,589,153
Costs of redeemable participating shares redeemed	(15,873,934)	(20,674,628)
(Decrease)/increase in net assets from share transactions	(6,164,808)	2,914,525
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(6,905,491)</b>	<b>(2,576,075)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>64,054,287</b>	<b>87,539,898</b>

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

## SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(740,683)</b>	<b>(5,490,600)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	6,712,365	1,374,223
<b>Operating cash flows before movements in working capital</b>	<b>5,971,682</b>	<b>(4,116,377)</b>
Movement in receivables	102,006	(38,300)
Movement in payables	(1,043)	(577)
<b>Cash inflow/(outflow) from operations</b>	<b>100,963</b>	<b>(38,877)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6,072,645</b>	<b>(4,155,254)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	9,709,126	24,498,419
Payments for redemptions	(15,873,934)	(20,674,628)
<b>Net cash (used in)/generated by financing activities</b>	<b>(6,164,808)</b>	<b>3,823,791</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(92,163)</b>	<b>(331,463)</b>
Cash and cash equivalents at the start of the financial period	163,282	519,270
<b>Cash and cash equivalents at the end of the financial period</b>	<b>71,119</b>	<b>187,807</b>
<b>Supplementary information</b>		
Interest received	628,579	636,803
Interest paid	-	(791)
Distribution paid	(343,968)	-

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

## SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.19% (March 2023: 98.72%)</b>				<b>Transferable Securities - 99.19% (March 2023: 98.72%)</b>			
<b>Government Bond - 99.19% (March 2023: 98.72%)</b>				<b>Government Bond - 99.19% (March 2023: 98.72%) (continued)</b>			
<b>Euro - 99.19%</b>				<b>Euro - 99.19% (continued)</b>			
1,155,000	0.000% Bundesobligation 09/10/2026	1,059,262	1.65	180,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	179,386	0.28
1,040,000	0.000% Bundesobligation 16/04/2027	942,126	1.47	650,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	711,035	1.11
2,095,000	1.300% Bundesobligation 15/10/2027	1,978,033	3.09	915,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	842,495	1.32
1,400,000	2.200% Bundesobligation 13/04/2028	1,366,134	2.13	890,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	805,770	1.26
1,630,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	1,496,079	2.34	695,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	630,587	0.98
725,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	816,829	1.27	865,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	812,901	1.27
1,730,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,586,981	2.48	1,065,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	992,101	1.55
1,235,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,103,485	1.72	1,120,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	996,061	1.55
705,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	784,799	1.22	1,450,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	1,584,270	2.47
1,580,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	1,435,793	2.24	840,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	795,472	1.24
1,640,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	1,457,189	2.27	1,310,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,204,244	1.88
250,000	3.000% Croatia Government International Bonds 20/03/2027	243,825	0.38	1,080,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	913,410	1.43
150,000	2.700% Croatia Government International Bonds 15/06/2028	143,637	0.22	870,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	845,327	1.32
50,000	1.500% Cyprus Government International Bonds 16/04/2027	46,554	0.07	800,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	675,960	1.06
135,000	0.000% Finland Government Bonds 15/09/2026	123,027	0.19	830,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	817,575	1.28
265,000	1.375% Finland Government Bonds 15/04/2027	249,235	0.39	1,190,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	1,093,848	1.71
325,000	0.500% Finland Government Bonds 15/09/2027	293,407	0.46	1,035,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	913,398	1.43
280,000	2.750% Finland Government Bonds 04/07/2028	274,963	0.43	1,340,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	1,206,080	1.88
1,660,000	2.500% French Republic Government Bonds OAT 24/09/2026	1,626,418	2.54	200,000	0.375% Latvia Government International Bonds 07/10/2026	180,584	0.28
1,875,000	0.250% French Republic Government Bonds OAT 25/11/2026	1,713,225	2.67	130,000	0.950% Lithuania Government International Bonds 26/05/2027	116,142	0.18
1,980,000	0.000% French Republic Government Bonds OAT 25/02/2027	1,781,287	2.78	50,000	4.125% Lithuania Government International Bonds 25/04/2028	49,982	0.08
2,175,000	1.000% French Republic Government Bonds OAT 25/05/2027	2,015,986	3.15	90,000	0.000% Luxembourg Government Bonds 13/11/2026	81,371	0.13
2,805,000	2.750% French Republic Government Bonds OAT 25/10/2027	2,763,570	4.31	115,000	0.625% Luxembourg Government Bonds 01/02/2027	105,278	0.16
2,405,000	0.750% French Republic Government Bonds OAT 25/02/2028	2,172,244	3.39	25,000	2.250% Luxembourg Government Bonds 19/03/2028	23,974	0.04
2,895,000	0.750% French Republic Government Bonds OAT 25/05/2028	2,599,999	4.06	695,000	0.000% Netherlands Government Bonds 15/01/2027	630,122	0.98
440,000	0.200% Ireland Government Bonds 15/05/2027	396,554	0.62				
335,000	0.900% Ireland Government Bonds 15/05/2028	303,885	0.47				

## SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.19% (March 2023: 98.72%) (continued)</b>		
	<b>Government Bond - 99.19% (March 2023: 98.72%) (continued)</b>		
	<b>Euro - 99.19% (continued)</b>		
940,000	0.750% Netherlands Government Bonds 15/07/2027	865,843	1.35
680,000	5.500% Netherlands Government Bonds 15/01/2028	746,422	1.17
965,000	0.750% Netherlands Government Bonds 15/07/2028	869,340	1.36
485,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	500,084	0.78
335,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	304,652	0.48
700,000	0.750% Republic of Austria Government Bonds 20/10/2026	651,595	1.02
665,000	0.500% Republic of Austria Government Bonds 20/04/2027	606,440	0.95
490,000	6.250% Republic of Austria Government Bonds 15/07/2027	542,504	0.85
720,000	0.750% Republic of Austria Government Bonds 20/02/2028	648,979	1.01
150,000	1.375% Slovakia Government Bonds 21/01/2027	139,983	0.22
20,000	0.125% Slovakia Government Bonds 17/06/2027	17,609	0.03
200,000	1.000% Slovakia Government Bonds 12/06/2028	177,608	0.28
130,000	1.250% Slovenia Government Bonds 22/03/2027	120,233	0.19
155,000	1.000% Slovenia Government Bonds 06/03/2028	138,858	0.22
1,220,000	1.300% Spain Government Bonds 31/10/2026	1,144,580	1.79
1,055,000	0.000% Spain Government Bonds 31/01/2027	941,324	1.47
1,195,000	1.500% Spain Government Bonds 30/04/2027	1,117,540	1.74
1,265,000	0.800% Spain Government Bonds 30/07/2027	1,146,039	1.79
1,360,000	1.450% Spain Government Bonds 31/10/2027	1,257,279	1.96
1,325,000	0.000% Spain Government Bonds 31/01/2028	1,143,131	1.78
1,505,000	1.400% Spain Government Bonds 30/04/2028	1,375,088	2.15
1,210,000	1.400% Spain Government Bonds 30/07/2028	1,100,084	1.72
	<b>Total Government Bonds</b>	<b>63,537,114</b>	<b>99.19</b>
	<b>Total Transferable Securities</b>	<b>63,537,114</b>	<b>99.19</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	63,537,114	99.19
<b>Cash at bank* (March 2023: 0.23%)</b>	71,119	0.11
<b>Other net assets (March 2023: 1.05%)</b>	446,054	0.70
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>64,054,287</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.18
Other assets	0.82
<b>Total Assets</b>	<b>100.00</b>

## SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Statement of Financial Position as at 30 September 2023

		30 September 2023 USD	31 March 2023 USD			30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>								
Financial assets at fair value through profit or loss:								
Transferable securities		185,970,531	200,208,491					
Financial derivative instruments		352,084	2,003,872					
		<b>186,322,615</b>	<b>202,212,363</b>					
Cash and cash equivalents		2,700,816	4,432,412					
Debtors:								
Interest receivable		2,199,005	2,160,706					
Receivable for investments sold		1,248,047	290,102					
Receivable for fund shares sold		-	3,514,679					
<b>Total current assets</b>		<b>192,470,483</b>	<b>212,610,262</b>					
<b>Current liabilities</b>								
Financial liabilities at fair value through profit or loss:								
Financial derivative instruments		(2,375,892)	(139,184)					
Creditors - Amounts falling due within one financial year:								
Accrued expenses		(66,160)	(73,687)					
Payable for investment purchased		(1,090,839)	(8,570,811)					
Payable for fund shares repurchased		-	(891,272)					
<b>Total current liabilities</b>		<b>(3,532,891)</b>	<b>(9,674,954)</b>					
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>188,937,592</b>	<b>202,935,308</b>					
<b>Net asset value per share</b>								
USD Unhedged	4	USD 26.00	USD 26.27	USD 25.59				
EUR Hedged	4	EUR 27.16	EUR 27.22	EUR 26.53				

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

## SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		4,183,547	3,303,375
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(4,718,201)	(23,842,412)
Bank interest income		42,237	-
Miscellaneous income		4,510	2,444
<b>Total investment expense</b>		<b>(487,907)</b>	<b>(20,536,593)</b>
Operating expenses	3	(429,924)	(474,307)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(917,831)</b>	<b>(21,010,900)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(2,421,964)	(1,694,411)
<b>Loss for the financial period before tax</b>		<b>(3,339,795)</b>	<b>(22,705,311)</b>
Withholding tax on investment income	2	850	(436)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,338,945)</b>	<b>(22,705,747)</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 ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	202,935,308	225,798,096
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,338,945)</b>	<b>(22,705,747)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	24,610,399	29,029,847
Costs of redeemable participating shares redeemed	(35,269,170)	(27,429,379)
(Decrease)/increase in net assets from share transactions	(10,658,771)	1,600,468
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(13,997,716)</b>	<b>(21,105,279)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>188,937,592</b>	<b>204,692,817</b>

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

## SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,338,945)</b>	<b>(22,705,747)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	5,800,043	14,943,447
Unrealised movement on derivative assets and liabilities	3,888,496	1,480,250
<b>Operating cash flows before movements in working capital</b>	<b>6,349,594</b>	<b>(6,282,050)</b>
Movement in receivables	(38,299)	303,319
Movement in payables	(7,527)	(7,213)
<b>Cash (outflow)/inflow from operations</b>	<b>(45,826)</b>	<b>296,106</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6,303,768</b>	<b>(5,985,944)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	28,125,078	29,029,847
Payments for redemptions	(36,160,442)	(27,429,379)
<b>Net cash (used in)/generated by financing activities</b>	<b>(8,035,364)</b>	<b>1,600,468</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(1,731,596)</b>	<b>(4,385,476)</b>
Cash and cash equivalents at the start of the financial period	4,432,412	8,204,701
<b>Cash and cash equivalents at the end of the financial period</b>	<b>2,700,816</b>	<b>3,819,225</b>
<b>Supplementary information</b>		
Taxation received/paid	850	(436)
Interest received	4,388,227	4,970,775
Distribution paid	(2,421,964)	(1,694,411)

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

## SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.43% (March 2023: 98.66%)</b>				<b>Transferable Securities - 98.43% (March 2023: 98.66%)</b>		
	<b>Corporate Bonds - 5.93% (March 2023: 6.23%)</b>				<b>(continued)</b>		
	<b>United States Dollar - 5.93%</b>				<b>Corporate Bonds - 5.93% (March 2023: 6.23%) (continued)</b>		
660,000	3.800% Avi Funding Co. Ltd. 16/09/2025	636,752	0.34		<b>United States Dollar - 5.93% (continued)</b>		
251,000	2.704% Banco del Estado de Chile 09/01/2025	239,718	0.13	1,000,000	6.875% Southern Gas Corridor CJSC 24/03/2026	993,982	0.53
400,000	4.375% Banco Nacional de Comercio Exterior SNC 14/10/2025	387,405	0.20		<b>Total Corporate Bonds</b>	<b>11,206,967</b>	<b>5.93</b>
200,000	4.257% Bayfront Infrastructure Management Pte. Ltd. 16/05/2026	195,489	0.10		<b>Government Bond - 92.50% (March 2023: 92.43%)</b>		
400,000	4.375% Charming Light Investments Ltd. 21/12/2027	365,149	0.19	1,650,000	2.125% Abu Dhabi Government International Bonds 30/09/2024	1,591,709	0.84
200,000	1.121% Clifford Capital Pte. Ltd. 23/03/2026	180,256	0.10	1,600,000	2.500% Abu Dhabi Government International Bonds 16/04/2025	1,526,400	0.81
200,000	5.750% Development Bank of Kazakhstan JSC 12/05/2025	199,380	0.11	1,550,000	3.125% Abu Dhabi Government International Bonds 03/05/2026	1,470,519	0.78
600,000	3.516% Emirates Development Bank PJSC 06/03/2024	591,000	0.31	2,500,000	3.125% Abu Dhabi Government International Bonds 11/10/2027	2,331,130	1.23
400,000	1.639% Emirates Development Bank PJSC 15/06/2026	359,040	0.19	1,000,000	1.625% Abu Dhabi Government International Bonds 02/06/2028	860,000	0.46
200,000	4.314% Eskom Holdings SOC Ltd. 23/07/2027	175,000	0.09	700,000	1.750% Airport Authority 12/01/2027	628,171	0.33
400,000	6.350% Eskom Holdings SOC Ltd. 10/08/2028	363,492	0.19	700,000	4.750% Airport Authority 12/01/2028	687,128	0.36
200,000	2.000% Fund of National Welfare Samruk- Kazyna JSC 28/10/2026	177,654	0.09	400,000	9.500% Angola Government International Bonds 12/11/2025	391,000	0.21
887,000	5.000% Gaci First Investment Co. 13/10/2027	864,953	0.46	900,000	8.250% Angola Government International Bonds 09/05/2028	778,100	0.41
600,000	3.730% Indian Railway Finance Corp. Ltd. 29/03/2024	593,298	0.31	200,000	7.000% Bahrain Government International Bonds 26/01/2026	201,532	0.11
400,000	3.835% Indian Railway Finance Corp. Ltd. 13/12/2027	370,723	0.20	200,000	4.250% Bahrain Government International Bonds 25/01/2028	182,760	0.10
300,000	4.687% Khazanah Global Sukuk Bhd 01/06/2028	290,840	0.15	300,000	4.500% Bolivia Government International Bonds 20/03/2028	169,911	0.09
700,000	3.000% MDGH GMTN RSC Ltd. 19/04/2024	687,084	0.36	444,000	8.875% Brazil Government International Bonds 15/04/2024	447,534	0.24
707,000	2.500% MDGH GMTN RSC Ltd. 07/11/2024	679,404	0.36	2,800,000	4.250% Brazil Government International Bonds 07/01/2025	2,733,725	1.45
400,000	2.500% MDGH GMTN RSC Ltd. 21/05/2026	370,668	0.20	1,180,000	2.875% Brazil Government International Bonds 06/06/2025	1,120,248	0.59
200,000	3.000% MDGH GMTN RSC Ltd. 28/03/2027	183,830	0.10	1,500,000	6.000% Brazil Government International Bonds 07/04/2026	1,520,644	0.80
400,000	5.625% Mumtalakat Sukuk Holding Co. 27/02/2024	396,247	0.21	2,000,000	4.625% Brazil Government International Bonds 13/01/2028	1,920,544	1.02
400,000	4.100% Mumtalakat Sukuk Holding Co. 21/01/2027	369,500	0.20	738,000	6.875% CBB International Sukuk Co. 7 SPC 05/10/2025	747,129	0.40
650,000	4.397% Oman Sovereign Sukuk Co. 01/06/2024	640,932	0.34	1,600,000	6.250% CBB International Sukuk Programme Co. WLL 14/11/2024	1,593,706	0.84
888,000	7.390% Power Sector Assets & Liabilities Management Corp. 02/12/2024	895,171	0.47	400,000	4.500% CBB International Sukuk Programme Co. WLL 30/03/2027	377,508	0.20

## SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.43% (March 2023: 98.66%) (continued)</b>				<b>Transferable Securities - 98.43% (March 2023: 98.66%) (continued)</b>		
	<b>Government Bond - 92.50% (March 2023: 92.43%) (continued)</b>				<b>Government Bond - 92.50% (March 2023: 92.43%) (continued)</b>		
	<b>United States Dollar - 92.50% (continued)</b>				<b>United States Dollar - 92.50% (continued)</b>		
900,000	3.950% CBB International Sukuk Programme Co. WLL 16/09/2027	827,168	0.44	1,100,000	5.250% Egypt Government International Bonds 06/10/2025	844,039	0.45
400,000	3.125% Chile Government International Bonds 21/01/2026	379,804	0.20	600,000	3.875% Egypt Government International Bonds 16/02/2026	425,426	0.23
800,000	2.750% Chile Government International Bonds 31/01/2027	734,196	0.39	1,200,000	7.500% Egypt Government International Bonds 31/01/2027	862,572	0.46
1,000,000	3.240% Chile Government International Bonds 06/02/2028	917,410	0.49	500,000	5.800% Egypt Government International Bonds 30/09/2027	328,014	0.17
450,000	0.625% China Development Bank 12/01/2024	443,651	0.23	750,000	6.588% Egypt Government International Bonds 21/02/2028	486,098	0.26
1,550,000	1.000% China Development Bank 27/10/2025	1,418,844	0.75	800,000	10.875% Egyptian Financial Co. for Sovereign Taskeek 28/02/2026	759,581	0.40
500,000	2.000% China Development Bank 16/02/2027	453,842	0.24	1,700,000	3.625% Export-Import Bank of China 31/07/2024	1,670,034	0.88
780,000	3.250% China Government International Bonds 19/10/2023	779,290	0.41	200,000	3.875% Export-Import Bank of China 16/05/2026	193,933	0.10
250,000	0.400% China Government International Bonds 21/10/2023	249,325	0.13	400,000	3.375% Export-Import Bank of India 05/08/2026	375,427	0.20
700,000	0.750% China Government International Bonds 26/10/2024	666,275	0.35	500,000	3.875% Export-Import Bank of India 01/02/2028	462,540	0.24
500,000	1.950% China Government International Bonds 03/12/2024	481,917	0.26	700,000	4.000% Export-Import Bank of Korea 14/01/2024	696,241	0.37
1,930,000	0.550% China Government International Bonds 21/10/2025	1,753,814	0.93	800,000	2.375% Export-Import Bank of Korea 25/06/2024	780,536	0.41
1,500,000	1.250% China Government International Bonds 26/10/2026	1,339,864	0.71	400,000	0.625% Export-Import Bank of Korea 29/06/2024	385,184	0.20
1,400,000	2.625% China Government International Bonds 02/11/2027	1,293,928	0.68	400,000	1.250% Export-Import Bank of Korea 18/01/2025	378,924	0.20
1,240,000	4.000% Colombia Government International Bonds 16/02/2024	1,235,040	0.65	1,400,000	2.875% Export-Import Bank of Korea 21/01/2025	1,350,967	0.72
600,000	4.500% Colombia Government International Bonds 28/01/2026	573,934	0.30	900,000	3.250% Export-Import Bank of Korea 10/11/2025	860,092	0.46
850,000	3.875% Colombia Government International Bonds 25/04/2027	773,511	0.41	400,000	0.625% Export-Import Bank of Korea 09/02/2026	356,924	0.19
200,000	4.375% Costa Rica Government International Bonds 30/04/2025	193,815	0.10	1,300,000	2.625% Export-Import Bank of Korea 26/05/2026	1,206,716	0.64
450,000	5.500% Dominican Republic International Bonds 27/01/2025	442,753	0.23	250,000	3.250% Export-Import Bank of Korea 12/08/2026	235,373	0.12
950,000	6.875% Dominican Republic International Bonds 29/01/2026	946,700	0.50	500,000	1.125% Export-Import Bank of Korea 29/12/2026	435,115	0.23
1,434,000	5.950% Dominican Republic International Bonds 25/01/2027	1,384,592	0.73	950,000	1.625% Export-Import Bank of Korea 18/01/2027	845,092	0.45
500,000	6.000% Dominican Republic International Bonds 19/07/2028	474,076	0.25	500,000	4.250% Export-Import Bank of Korea 15/09/2027	480,875	0.25
540,000	6.200% Egypt Government International Bonds 01/03/2024	516,056	0.27	1,200,000	5.000% Export-Import Bank of Korea 11/01/2028	1,185,635	0.63
1,061,000	5.750% Egypt Government International Bonds 29/05/2024	983,831	0.52	550,000	5.125% Export-Import Bank of Korea 18/09/2028	545,137	0.29
600,000	5.875% Egypt Government International Bonds 11/06/2025	487,158	0.26	400,000	4.625% Fondo MIVIVIENDA SA 12/04/2027	377,395	0.20

## SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.43% (March 2023: 98.66%) (continued)</b>				<b>Transferable Securities - 98.43% (March 2023: 98.66%) (continued)</b>		
	<b>Government Bond - 92.50% (March 2023: 92.43%) (continued)</b>				<b>Government Bond - 92.50% (March 2023: 92.43%) (continued)</b>		
	<b>United States Dollar - 92.50% (continued)</b>				<b>United States Dollar - 92.50% (continued)</b>		
300,000	6.950% Gabon Government International Bonds 16/06/2025	267,000	0.14	300,000	4.550% Indonesia Government International Bonds 11/01/2028	290,434	0.15
200,000	2.750% Georgia Government International Bonds 22/04/2026	178,120	0.09	500,000	4.100% Indonesia Government International Bonds 24/04/2028	471,327	0.25
400,000	4.500% Guatemala Government Bonds 03/05/2026	379,276	0.20	800,000	1.040% Industrial Bank of Korea 22/06/2025	738,606	0.39
650,000	4.375% Guatemala Government Bonds 05/06/2027	601,572	0.32	300,000	5.375% Industrial Bank of Korea 04/10/2028	299,837	0.16
200,000	4.875% Guatemala Government Bonds 13/02/2028	185,417	0.10	900,000	5.800% Iraq International Bonds 15/01/2028	830,894	0.44
200,000	4.489% Hazine Mustesarligi Varlik Kiralama AS 25/11/2024	193,854	0.10	580,000	2.875% Israel Government International Bonds 16/03/2026	543,963	0.29
1,600,000	9.758% Hazine Mustesarligi Varlik Kiralama AS 13/11/2025	1,659,616	0.88	600,000	3.250% Israel Government International Bonds 17/01/2028	552,180	0.29
1,900,000	5.125% Hazine Mustesarligi Varlik Kiralama AS 22/06/2026	1,770,800	0.94	300,000	6.375% Ivory Coast Government International Bonds 03/03/2028	279,750	0.15
133,333	7.500% Honduras Government International Bonds 15/03/2024	132,653	0.07	700,000	6.750% Jamaica Government International Bonds 28/04/2028	710,273	0.38
200,000	6.250% Honduras Government International Bonds 19/01/2027	188,124	0.10	700,000	6.125% Jordan Government International Bonds 29/01/2026	684,365	0.36
500,000	2.500% Hong Kong Government International Bonds 28/05/2024	489,770	0.26	750,000	5.750% Jordan Government International Bonds 31/01/2027	713,595	0.38
1,050,000	0.625% Hong Kong Government International Bonds 02/02/2026	947,329	0.50	200,000	7.750% Jordan Government International Bonds 15/01/2028	199,166	0.11
900,000	4.500% Hong Kong Government International Bonds 11/01/2028	891,515	0.47	850,000	3.875% Kazakhstan Government International Bonds 14/10/2024	839,528	0.44
400,000	4.000% Hong Kong Government International Bonds 07/06/2028	387,600	0.21	1,463,000	5.125% Kazakhstan Government International Bonds 21/07/2025	1,483,146	0.79
250,000	4.875% Hong Kong Mortgage Corp. Ltd. 13/09/2028	247,922	0.13	500,000	3.750% Korea Development Bank 22/01/2024	496,764	0.26
300,000	3.132% Hong Kong Sukuk Ltd. 28/02/2027	283,691	0.15	650,000	3.250% Korea Development Bank 19/02/2024	643,635	0.34
920,000	5.375% Hungary Government International Bonds 25/03/2024	917,314	0.49	400,000	2.125% Korea Development Bank 01/10/2024	385,810	0.20
1,200,000	6.125% Hungary Government International Bonds 22/05/2028	1,195,572	0.63	850,000	1.750% Korea Development Bank 18/02/2025	806,717	0.43
540,000	5.875% Indonesia Government International Bonds 15/01/2024	539,325	0.29	800,000	1.250% Korea Development Bank 03/06/2025	745,065	0.39
1,151,000	4.125% Indonesia Government International Bonds 15/01/2025	1,131,532	0.60	400,000	3.125% Korea Development Bank 07/06/2025	384,397	0.20
1,200,000	4.750% Indonesia Government International Bonds 08/01/2026	1,180,577	0.63	1,000,000	4.000% Korea Development Bank 08/09/2025	970,536	0.51
800,000	4.350% Indonesia Government International Bonds 08/01/2027	773,716	0.41	800,000	3.375% Korea Development Bank 16/09/2025	766,926	0.41
500,000	3.850% Indonesia Government International Bonds 18/07/2027	472,169	0.25	1,100,000	3.000% Korea Development Bank 13/01/2026	1,039,267	0.55
600,000	4.150% Indonesia Government International Bonds 20/09/2027	572,477	0.30	250,000	0.800% Korea Development Bank 19/07/2026	219,402	0.12
316,000	3.500% Indonesia Government International Bonds 11/01/2028	292,651	0.16	500,000	1.000% Korea Development Bank 09/09/2026	438,619	0.23

## SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.43% (March 2023: 98.66%) (continued)</b>				<b>Transferable Securities - 98.43% (March 2023: 98.66%) (continued)</b>		
	<b>Government Bond - 92.50% (March 2023: 92.43%) (continued)</b>				<b>Government Bond - 92.50% (March 2023: 92.43%) (continued)</b>		
	<b>United States Dollar - 92.50% (continued)</b>				<b>United States Dollar - 92.50% (continued)</b>		
300,000	2.250% Korea Development Bank 24/02/2027	271,380	0.14	800,000	6.750% Oman Government International Bonds 28/10/2027	812,944	0.43
300,000	1.375% Korea Development Bank 25/04/2027	261,704	0.14	1,300,000	5.625% Oman Government International Bonds 17/01/2028	1,265,550	0.67
300,000	4.375% Korea Development Bank 15/02/2028	288,706	0.15	1,100,000	5.932% Oman Sovereign Sukuk Co. 31/10/2025	1,097,470	0.58
350,000	5.375% Korea Mine Rehabilitation & Mineral Resources Corp. 11/05/2028	340,816	0.18	1,450,000	3.750% Panama Government International Bonds 16/03/2025	1,399,526	0.74
2,874,000	3.628% KSA Sukuk Ltd. 20/04/2027	2,712,424	1.44	200,000	7.125% Panama Government International Bonds 29/01/2026	203,669	0.11
2,600,000	3.500% Kuwait International Government Bonds 20/03/2027	2,462,694	1.30	200,000	3.750% Panama Government International Bonds 17/04/2026	181,842	0.10
655,000	3.043% Malaysia Sovereign Sukuk Bhd 22/04/2025	632,978	0.34	1,000,000	3.875% Panama Government International Bonds 17/03/2028	919,238	0.49
700,000	3.179% Malaysia Sukuk Global Bhd 27/04/2026	665,927	0.35	300,000	5.000% Paraguay Government International Bonds 15/04/2026	292,147	0.15
250,000	9.875% Maldives Sukuk Issuance Ltd. 08/04/2026	205,021	0.11	400,000	7.350% Peru Government International Bonds 21/07/2025	411,158	0.22
280,000	3.900% Mexico Government International Bonds 27/04/2025	273,671	0.15	200,000	2.392% Peru Government International Bonds 23/01/2026	185,623	0.10
1,300,000	4.125% Mexico Government International Bonds 21/01/2026	1,264,575	0.67	800,000	4.125% Peru Government International Bonds 25/08/2027	761,946	0.40
1,450,000	4.150% Mexico Government International Bonds 28/03/2027	1,392,156	0.74	400,000	3.900% Perusahaan Penerbit SBSN Indonesia III 20/08/2024	393,500	0.21
1,400,000	3.750% Mexico Government International Bonds 11/01/2028	1,295,882	0.69	1,144,000	4.350% Perusahaan Penerbit SBSN Indonesia III 10/09/2024	1,128,295	0.60
550,000	5.400% Mexico Government International Bonds 09/02/2028	541,464	0.29	1,261,000	4.325% Perusahaan Penerbit SBSN Indonesia III 28/05/2025	1,237,282	0.66
500,000	6.500% MFB Magyar Fejlesztési Bank Zrt 29/06/2028	495,000	0.26	400,000	2.300% Perusahaan Penerbit SBSN Indonesia III 23/06/2025	376,501	0.20
300,000	5.125% Mongolia Government International Bonds 07/04/2026	279,782	0.15	1,137,000	4.550% Perusahaan Penerbit SBSN Indonesia III 29/03/2026	1,112,389	0.59
200,000	3.500% Mongolia Government International Bonds 07/07/2027	167,628	0.09	800,000	1.500% Perusahaan Penerbit SBSN Indonesia III 09/06/2026	717,371	0.38
400,000	8.650% Mongolia Government International Bonds 19/01/2028	397,260	0.21	1,300,000	4.150% Perusahaan Penerbit SBSN Indonesia III 29/03/2027	1,244,701	0.66
600,000	2.375% Morocco Government International Bonds 15/12/2027	515,376	0.27	1,271,000	4.400% Perusahaan Penerbit SBSN Indonesia III 06/06/2027	1,224,911	0.65
600,000	5.950% Morocco Government International Bonds 08/03/2028	591,000	0.31	1,100,000	4.400% Perusahaan Penerbit SBSN Indonesia III 01/03/2028	1,052,012	0.56
300,000	5.250% Namibia International Bonds 29/10/2025	282,270	0.15	700,000	4.200% Philippines Government International Bonds 21/01/2024	696,041	0.37
700,000	7.625% Nigeria Government International Bonds 21/11/2025	669,900	0.35	675,000	10.625% Philippines Government International Bonds 16/03/2025	722,134	0.38
800,000	6.500% Nigeria Government International Bonds 28/11/2027	665,904	0.35	800,000	5.500% Philippines Government International Bonds 30/03/2026	800,290	0.42
789,000	4.875% Oman Government International Bonds 01/02/2025	774,634	0.41	600,000	5.170% Philippines Government International Bonds 13/10/2027	594,147	0.31
1,600,000	4.750% Oman Government International Bonds 15/06/2026	1,550,000	0.82	1,000,000	3.000% Philippines Government International Bonds 01/02/2028	905,153	0.48
600,000	5.375% Oman Government International Bonds 08/03/2027	583,980	0.31				

## SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.43% (March 2023: 98.66%) (continued)</b>				<b>Transferable Securities - 98.43% (March 2023: 98.66%) (continued)</b>		
	<b>Government Bond - 92.50% (March 2023: 92.43%) (continued)</b>				<b>Government Bond - 92.50% (March 2023: 92.43%) (continued)</b>		
	<b>United States Dollar - 92.50% (continued)</b>				<b>United States Dollar - 92.50% (continued)</b>		
682,000	3.375% Qatar Government International Bonds 14/03/2024	673,785	0.36	3,100,000	3.250% Saudi Government International Bonds 26/10/2026	2,906,250	1.54
700,000	3.400% Qatar Government International Bonds 16/04/2025	677,950	0.36	300,000	2.500% Saudi Government International Bonds 03/02/2027	273,000	0.14
2,450,000	3.250% Qatar Government International Bonds 02/06/2026	2,329,925	1.23	1,400,000	4.750% Saudi Government International Bonds 18/01/2028	1,366,613	0.72
1,700,000	4.500% Qatar Government International Bonds 23/04/2028	1,670,250	0.88	2,700,000	3.625% Saudi Government International Bonds 04/03/2028	2,517,480	1.33
400,000	3.094% RAK Capital 31/03/2025	383,080	0.20	400,000	6.250% Serbia International Bonds 26/05/2028	392,000	0.21
200,000	7.150% Republic of Armenia International Bonds 26/03/2025	202,220	0.11	457,000	3.854% Sharjah Sukuk Program Ltd. 03/04/2026	435,660	0.23
550,000	4.750% Republic of Azerbaijan International Bonds 18/03/2024	542,949	0.29	700,000	2.942% Sharjah Sukuk Program Ltd. 10/06/2027	631,435	0.33
1,300,000	6.875% Republic of Kenya Government International Bonds 24/06/2024	1,200,446	0.64	400,000	4.375% Trinidad & Tobago Government International Bonds 16/01/2024	396,000	0.21
200,000	7.000% Republic of Kenya Government International Bonds 22/05/2027	169,000	0.09	400,000	4.500% Trinidad & Tobago Government International Bonds 04/08/2026	382,600	0.20
600,000	7.250% Republic of Kenya Government International Bonds 28/02/2028	481,793	0.26	723,000	7.250% Turkey Government International Bonds 23/12/2023	723,188	0.38
1,100,000	4.000% Republic of Poland Government International Bonds 22/01/2024	1,092,901	0.58	1,500,000	5.750% Turkey Government International Bonds 22/03/2024	1,489,236	0.79
970,000	3.250% Republic of Poland Government International Bonds 06/04/2026	921,248	0.49	1,500,000	6.350% Turkey Government International Bonds 10/08/2024	1,491,000	0.79
900,000	5.500% Republic of Poland Government International Bonds 16/11/2027	901,710	0.48	950,000	5.600% Turkey Government International Bonds 14/11/2024	931,579	0.49
800,000	4.665% Republic of South Africa Government International Bonds 17/01/2024	793,297	0.42	1,705,000	7.375% Turkey Government International Bonds 05/02/2025	1,707,660	0.90
1,100,000	5.875% Republic of South Africa Government International Bonds 16/09/2025	1,083,500	0.57	1,200,000	4.250% Turkey Government International Bonds 13/03/2025	1,144,656	0.61
584,000	4.875% Republic of South Africa Government International Bonds 14/04/2026	556,085	0.29	833,000	6.375% Turkey Government International Bonds 14/10/2025	809,876	0.43
600,000	4.850% Republic of South Africa Government International Bonds 27/09/2027	553,652	0.29	800,000	4.750% Turkey Government International Bonds 26/01/2026	746,864	0.40
400,000	4.750% Republic of Uzbekistan International Bonds 20/02/2024	394,968	0.21	650,000	4.250% Turkey Government International Bonds 14/04/2026	594,230	0.31
352,000	4.875% Romania Government International Bonds 22/01/2024	350,908	0.19	1,887,000	4.875% Turkey Government International Bonds 09/10/2026	1,728,228	0.91
750,000	3.000% Romania Government International Bonds 27/02/2027	680,951	0.36	1,244,000	6.000% Turkey Government International Bonds 25/03/2027	1,159,532	0.61
600,000	5.250% Romania Government International Bonds 25/11/2027	583,464	0.31	1,900,000	9.875% Turkey Government International Bonds 15/01/2028	1,999,503	1.06
700,000	6.625% Romania Government International Bonds 17/02/2028	708,148	0.37	800,000	5.125% Turkey Government International Bonds 17/02/2028	712,720	0.38
2,000,000	4.000% Saudi Government International Bonds 17/04/2025	1,947,484	1.03	231,667	4.500% Uruguay Government International Bonds 14/08/2024	230,575	0.12
1,350,000	2.900% Saudi Government International Bonds 22/10/2025	1,278,747	0.68	850,000	4.375% Uruguay Government International Bonds 27/10/2027	839,038	0.44

## SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.43% (March 2023: 98.66%) (continued)</b>		
	<b>Government Bond - 92.50% (March 2023: 92.43%) (continued)</b>		
	<b>United States Dollar - 92.50% (continued)</b>		
700,000	4.800% Vietnam Government International Bonds 19/11/2024	686,352	0.36
	<b>Total Government Bonds</b>	<b>174,763,564</b>	<b>92.50</b>
	<b>Total Transferable Securities</b>	<b>185,970,531</b>	<b>98.43</b>

Financial Derivative Instruments - (1.07%) (March 2023: 0.92%)

Forward Foreign Currency Exchange Contracts - (1.07%) (March 2023: 0.92%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	16,282,339	17,760,368	04/10/2023	Royal Bank of Canada	(520,746)	(0.28)
EUR	USD	16,285,713	17,760,368	04/10/2023	Westpac Banking Corporation	(517,173)	(0.27)
EUR	USD	16,288,267	17,760,368	04/10/2023	BNP Paribas	(514,469)	(0.27)
EUR	USD	16,301,663	17,760,368	04/10/2023	Barclays Bank	(500,286)	(0.27)
EUR	USD	16,442,826	17,351,868	03/11/2023	UBS AG	79,173	0.04
EUR	USD	16,442,842	17,351,868	03/11/2023	HSBC Bank	79,189	0.04
EUR	USD	16,444,369	17,351,868	03/11/2023	Goldman Sachs	80,808	0.04
EUR	USD	16,447,207	17,351,868	03/11/2023	BNP Paribas	83,817	0.04
USD	EUR	17,351,868	16,467,560	04/10/2023	BNP Paribas	(83,865)	(0.04)
USD	EUR	17,351,868	16,464,748	04/10/2023	Goldman Sachs	(80,887)	(0.04)
USD	EUR	17,351,868	16,463,185	04/10/2023	UBS AG	(79,233)	(0.04)
USD	EUR	17,351,868	16,463,185	04/10/2023	HSBC Bank	(79,233)	(0.04)
USD	EUR	1,634,000	1,515,786	04/10/2023	Barclays Bank	29,097	0.02
					<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>	<b>352,084</b>	<b>0.18</b>
					<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>	<b>(2,375,892)</b>	<b>(1.25)</b>
					<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>	<b>(2,023,808)</b>	<b>(1.07)</b>
					<b>Total Financial Derivative Instruments</b>	<b>(2,023,808)</b>	<b>(1.07)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	183,946,723	97.36
<b>Cash at bank* (March 2023: 2.18%)</b>	2,700,816	1.43
<b>Other net assets (March 2023: (1.76%))</b>	2,290,053	1.21
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>188,937,592</b>	<b>100.00</b>

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

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

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



## SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	96.62
Over the counter financial derivative instruments	0.19
Other assets	3.19
<b>Total Assets</b>	<b>100.00</b>

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## SPDR EURO STOXX Low Volatility UCITS ETF

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

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	36,012,244	69,166,420		
Financial derivative instruments	-	14,348		
	<b>36,012,244</b>	<b>69,180,768</b>		
Cash and cash equivalents	126,156	294,028		
Cash held with brokers and counterparties for open financial derivative instruments	8,593	13,295		
Debtors:				
Dividends receivable	348,668	324,036		
Receivable for fund shares sold	-	8,690,223		
<b>Total current assets</b>	<b>36,495,661</b>	<b>78,502,350</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(1,678)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(10,241)	(12,515)		
Payable for investment purchased	-	(8,673,928)		
<b>Total current liabilities</b>	<b>(11,919)</b>	<b>(8,686,443)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>36,483,742</b>	<b>69,815,907</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 42.42	EUR 43.63	EUR 37.10

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

## SPDR EURO STOXX Low Volatility UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		1,798,658	2,019,822
Income from financial assets at fair value		510	22
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(2,675,423)	(14,644,425)
Bank interest income		5,029	-
Miscellaneous income		1,112	2,924
<b>Total investment expense</b>		<b>(870,114)</b>	<b>(12,621,657)</b>
Operating expenses	3	(87,529)	(113,607)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(957,643)</b>	<b>(12,735,264)</b>
<b>Finance costs</b>			
Interest expense		-	(4,055)
<b>Loss for the financial period before tax</b>		<b>(957,643)</b>	<b>(12,739,319)</b>
Withholding tax on investment income	2	(97,391)	(98,583)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,055,034)</b>	<b>(12,837,902)</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 EURO STOXX Low Volatility UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	69,815,907	65,454,637
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,055,034)</b>	<b>(12,837,902)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	1,800,836	26,518,372
Costs of redeemable participating shares redeemed	(34,077,967)	(4,198,185)
(Decrease)/increase in net assets from share transactions	(32,277,131)	22,320,187
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(33,332,165)</b>	<b>9,482,285</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>36,483,742</b>	<b>74,936,922</b>

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

## SPDR EURO STOXX Low Volatility UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,055,034)</b>	<b>(12,837,902)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	4,702	(64,720)
Movement in financial assets at fair value through profit or loss	24,480,248	(8,389,503)
Unrealised movement on derivative assets and liabilities	16,026	36,843
<b>Operating cash flows before movements in working capital</b>	<b>23,445,942</b>	<b>(21,255,282)</b>
Movement in receivables	(24,632)	4,218
Movement in payables	(2,274)	2,504
<b>Cash (outflow)/inflow from operations</b>	<b>(26,906)</b>	<b>6,722</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>23,419,036</b>	<b>(21,248,560)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	10,491,059	26,518,372
Payments for redemptions	(34,077,967)	(4,198,185)
<b>Net cash (used in)/generated by financing activities</b>	<b>(23,586,908)</b>	<b>22,320,187</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(167,872)</b>	<b>1,071,627</b>
Cash and cash equivalents at the start of the financial period	294,028	(714,480)
<b>Cash and cash equivalents at the end of the financial period</b>	<b>126,156</b>	<b>357,147</b>
<b>Supplementary information</b>		
Taxation paid	(97,391)	(98,583)
Interest received	5,539	22
Interest paid	-	(4,055)
Dividend received	1,774,026	2,024,040

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

## SPDR EURO STOXX Low Volatility UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.71% (March 2023: 99.07%)</b>				<b>Transferable Securities - 98.71% (March 2023: 99.07%)</b>			
<b>Common Stock - 96.46% (March 2023: 94.38%)</b>				<b>(continued)</b>			
<b>Euro - 96.46%</b>				<b>Common Stock - 96.46% (March 2023: 94.38%) (continued)</b>			
<b>Euro - 96.46% (continued)</b>				<b>Euro - 96.46% (continued)</b>			
2,473	Acciona SA	298,491	0.82	14,556	Ferrovial SE	421,687	1.16
2,929	Ackermans & van Haaren NV	419,140	1.15	17,851	Freenet AG	395,935	1.09
13,732	ACS Actividades de Construccion y Servicios SA	467,849	1.28	8,923	GEA Group AG	311,948	0.85
2,303	Aena SME SA	328,408	0.90	24,439	Getlink SE	369,273	1.01
2,321	Air Liquide SA	370,989	1.02	23,753	Glanbia PLC (Ireland listing)	370,784	1.02
2,353	Airbus SE	298,784	0.82	5,701	Groupe Bruxelles Lambert NV	402,263	1.10
4,241	Akzo Nobel NV	290,424	0.80	1,818	Hannover Rueck SE	377,962	1.04
1,807	Allianz SE	407,840	1.12	5,569	Heineken Holding NV	397,627	1.09
7,472	Anheuser-Busch InBev SA	392,355	1.08	4,402	Heineken NV	367,391	1.01
8,062	Arcadis NV	343,441	0.94	4,831	Hugo Boss AG	289,474	0.79
8,823	ASR Nederland NV	313,393	0.86	10,748	Huhtamaki Oyj	334,800	0.92
20,337	Assicurazioni Generali SpA	393,826	1.08	45,268	Iberdrola SA	479,615	1.31
12,056	AXA SA	339,738	0.93	9,502	Industria de Diseno Textil SA	335,326	0.92
6,266	Bayer AG	284,790	0.78	29,400	Infrastrutture Wireless Italiane SpA	331,191	0.91
3,366	Bayerische Motoren Werke AG	324,415	0.89	61,971	Italgas SpA	300,683	0.82
3,840	Beiersdorf AG	469,056	1.29	18,047	JDE Peet's NV	476,802	1.31
3,411	BioMerieux	313,198	0.86	14,986	Jeronimo Martins SGPS SA	318,602	0.87
68,471	Bolloré SE	348,517	0.96	4,200	Kerry Group PLC	332,556	0.91
11,863	Bouygues SA	393,140	1.08	16,879	Kesko Oyj	286,437	0.78
16,333	Bureau Veritas SA	383,989	1.05	15,031	Koninklijke Ahold Delhaize NV	428,684	1.17
11,380	Buzzi SpA	294,970	0.81	163,321	Koninklijke KPN NV	509,398	1.40
18,720	Carrefour SA	304,855	0.84	12,108	La Francaise des Jeux SAEM	372,926	1.02
10,312	Cie Generale des Etablissements Michelin SCA	299,770	0.82	3,517	Legrand SA	307,034	0.84
28,328	Credit Agricole SA	331,211	0.91	830	L'Oreal SA	326,356	0.89
9,254	Danone SA	483,614	1.33	45	Lotus Bakeries NV	346,050	0.95
30,232	Davide Campari-Milano NV	337,540	0.92	26,190	Mediobanca Banca di Credito Finanziario SpA	328,161	0.90
2,327	Deutsche Boerse AG	380,930	1.04	1,046	Muenchener Rueckversicherungs-Gesellschaft AG	386,079	1.06
20,696	Deutsche Telekom AG	411,188	1.13	14,159	Naturgy Energy Group SA	364,736	1.00
31,815	E.ON SE	356,328	0.98	8,763	NN Group NV	266,745	0.73
7,275	Edenred SE	431,262	1.18	45,649	Orange SA	495,748	1.36
90,316	EDP - Energias de Portugal SA	355,484	0.97	2,145	Pernod Ricard SA	338,588	0.93
4,246	Eiffage SA	382,310	1.05	33,634	Poste Italiane SpA	335,264	0.92
3,176	Elia Group SA	294,256	0.81	9,944	QIAGEN NV	380,557	1.04
11,513	Elisa Oyj	505,306	1.38	26,258	Redeia Corp. SA	391,113	1.07
24,334	Enagas SA	381,557	1.05	16,876	Rubis SCA	358,446	0.98
17,416	Endesa SA	335,693	0.92	9,063	RWE AG	318,565	0.87
53,759	Enel SpA	312,877	0.86	2,438	Safran SA	362,384	0.99
24,008	Engie SA	348,836	0.96	9,763	Sampo Oyj	400,088	1.10
1,786	EssilorLuxottica SA	294,976	0.81	3,678	Sanofi	373,244	1.02
5,514	Eurazeo SE	311,265	0.85	2,642	SAP SE	324,491	0.89
4,709	Euronext NV	310,794	0.85	75,119	Snam SpA	334,204	0.92
3,965	EXOR NV	332,822	0.91	3,718	Sodexo SA	362,579	0.99
1,299	Ferrari NV	363,330	1.00				

## SPDR EURO STOXX Low Volatility UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.71% (March 2023: 99.07%) (continued)</b>		
	<b>Common Stock - 96.46% (March 2023: 94.38%) (continued)</b>		
	<b>Euro - 96.46% (continued)</b>		
14,120	SPIE SA	388,582	1.06
3,451	Symrise AG	311,694	0.85
5,736	Talanx AG	344,160	0.94
87,855	Telefonica SA	339,823	0.93
46,207	Terna - Rete Elettrica Nazionale	329,364	0.90
3,915	UCB SA	303,569	0.83
10,359	UPM-Kymmene Oyj	336,357	0.92
11,454	Veolia Environnement SA	314,183	0.86
3,912	Vinci SA	410,838	1.13
7,289	Viscofan SA	421,304	1.15
43,192	Vivendi SE	358,321	0.98
3,965	Wendel SE	297,573	0.82
3,336	Wolters Kluwer NV	382,472	1.05
	<b>Total Common Stock</b>	<b>35,192,993</b>	<b>96.46</b>
	<b>Real Estate Investment Trust - Nil (March 2023: 2.55%)</b>		
	<b>Preferred Stock - 2.25% (March 2023: 2.14%)</b>		
	<b>Euro - 2.25%</b>		
8,749	Fuchs Petrolub SE	322,138	0.89
7,369	Henkel AG & Co. KGaA	497,113	1.36
	<b>Total Preferred Stock</b>	<b>819,251</b>	<b>2.25</b>
	<b>Total Transferable Securities</b>	<b>36,012,244</b>	<b>98.71</b>

### Financial Derivative Instruments - (0.01%) (March 2023: 0.02%)

#### Futures Contracts – (0.01%) (March 2023: 0.02%)

Notional Amount	Average Cost Price		Unrealised Loss EUR	% of Net Assets
85,758	4,288	2 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 15 December 2023	(1,678)	(0.01)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(1,678)</b>	<b>(0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(1,678)</b>	<b>(0.01)</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	36,010,566	98.70
<b>Cash at bank* (March 2023: 0.42%)</b>	126,156	0.35
<b>Cash at broker* (March 2023: 0.02%)</b>	8,593	0.02
<b>Other net assets (March 2023: 0.47%)</b>	338,427	0.93
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>36,483,742</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.68
Other assets	1.32
<b>Total Assets</b>	<b>100.00</b>

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	1,813,947,987	1,677,952,090	
Financial derivative instruments	-	207,410	
	<b>1,813,947,987</b>	<b>1,678,159,500</b>	
Cash and cash equivalents	6,831,948	9,931,168	
Cash held with brokers and counterparties for open financial derivative instruments	988,244	188,829	
Debtors:			
Dividends receivable	2,078,353	2,342,662	
Interest receivable	10,894,870	9,086,570	
Receivable for investments sold	1,360,762	23,283,705	
Receivable for fund shares sold	13,651,075	-	
<b>Total current assets</b>	<b>1,849,753,239</b>	<b>1,722,992,434</b>	
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	(74,020)	-	
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(595,536)	(568,493)	
Payable for investment purchased	(4,616,120)	(6,329,655)	
<b>Total current liabilities</b>	<b>(5,285,676)</b>	<b>(6,898,148)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,844,467,563</b>	<b>1,716,094,286</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 30.68	USD 32.53	USD 29.73

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



## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		18,153,510	14,689,876
Income from financial assets at fair value		16,329,280	11,026,626
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(117,143,871)	(318,209,199)
Bank interest income		96,455	-
<b>Total investment expense</b>		<b>(82,564,626)</b>	<b>(292,492,697)</b>
Operating expenses	3	(3,647,195)	(3,150,480)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(86,211,821)</b>	<b>(295,643,177)</b>
<b>Finance costs</b>			
Interest expense		-	(2,300)
Distributions to holders of redeemable participating shares	6	(19,931,905)	(15,911,218)
<b>Loss for the financial period before tax</b>		<b>(106,143,726)</b>	<b>(311,556,695)</b>
Capital gains tax	2	(8,247)	(58,093)
Withholding tax on investment income	2	(2,475,698)	(1,856,799)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(108,627,671)</b>	<b>(313,471,587)</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 Morningstar Multi-Asset Global Infrastructure UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,716,094,286	1,652,938,749
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(108,627,671)</b>	<b>(313,471,587)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	237,941,230	84,068,711
Costs of redeemable participating shares redeemed	(940,282)	(37,501,159)
Increase in net assets from share transactions	237,000,948	46,567,552
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>128,373,277</b>	<b>(266,904,035)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>1,844,467,563</b>	<b>1,386,034,714</b>

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

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(108,627,671)</b>	<b>(313,471,587)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(799,415)	(514,968)
Movement in financial assets at fair value through profit or loss	(115,786,489)	249,869,780
Unrealised movement on derivative assets and liabilities	281,430	901,748
<b>Operating cash flows before movements in working capital</b>	<b>(224,932,145)</b>	<b>(63,215,027)</b>
Movement in receivables	(1,543,991)	(277,555)
Movement in payables	27,043	(56,889)
<b>Cash outflow from operations</b>	<b>(1,516,948)</b>	<b>(334,444)</b>
<b>Net cash outflow from operating activities</b>	<b>(226,449,093)</b>	<b>(63,549,471)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	224,290,155	84,068,711
Payments for redemptions	(940,282)	(37,501,159)
<b>Net cash generated by financing activities</b>	<b>223,349,873</b>	<b>46,567,552</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(3,099,220)</b>	<b>(16,981,919)</b>
Cash and cash equivalents at the start of the financial period	9,931,168	23,412,820
<b>Cash and cash equivalents at the end of the financial period</b>	<b>6,831,948</b>	<b>6,430,901</b>
<b>Supplementary information</b>		
Taxation paid	(2,483,945)	(1,914,892)
Interest received	15,112,619	13,074,093
Interest paid	-	(2,300)
Dividend received	18,417,819	14,668,931
Distribution paid	(19,931,905)	(15,911,218)

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

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%)</b>			
<b>Common Stock - 46.37% (March 2023: 46.48%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 0.75%</b>				<b>Common Stock - 46.37% (March 2023: 46.48%) (continued)</b>			
<b>Canadian Dollar - 4.72%</b>				<b>Canadian Dollar - 4.72% (continued)</b>			
326,917	APA Group	1,751,235	0.10	516,451	Enbridge, Inc.	17,208,667	0.93
315,877	Atlas Arteria Ltd.	1,127,384	0.06	120,520	Fortis, Inc.	4,598,836	0.25
432,660	Aurizon Holdings Ltd.	974,543	0.05	36,881	Gibson Energy, Inc.	530,028	0.03
530,414	Cleanaway Waste Management Ltd.	831,860	0.05	78,065	Hydro One Ltd.	1,996,663	0.11
80,302	Dalrymple Bay Infrastructure Ltd.	145,115	0.01	53,555	Keyera Corp.	1,263,217	0.07
156,498	Downer EDI Ltd.	416,136	0.02	135,717	Pembina Pipeline Corp.	4,099,617	0.22
422,380	Qube Holdings Ltd.	782,374	0.04	41,536	SNC-Lavalin Group, Inc.	1,392,009	0.08
45,173	Ramsay Health Care Ltd.	1,512,252	0.08	33,300	Superior Plus Corp.	252,706	0.01
773,762	Transurban Group	6,337,207	0.34	253,825	TC Energy Corp.	8,769,353	0.47
		<b>13,878,106</b>	<b>0.75</b>	17,200	Topaz Energy Corp.	272,630	0.01
<b>Brazilian Real - 0.62%</b>				62,747	Waste Connections, Inc.	8,463,883	0.46
26,416	Alupar Investimento SA	151,787	0.01	8,897	Westshore Terminals Investment Corp.	165,766	0.01
269,865	CCR SA	694,989	0.04			<b>87,138,222</b>	<b>4.72</b>
276,111	Centrais Eletricas Brasileiras SA	2,035,031	0.11	<b>Chilean Peso - 0.07%</b>			
90,420	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,102,520	0.06	429,331	Aguas Andinas SA	128,782	0.01
49,400	Cia de Saneamento de Minas Gerais Copasa MG	170,845	0.01	3,431,213	Cia Sud Americana de Vapores SA	204,717	0.01
75,760	Cia de Saneamento do Parana	346,015	0.02	3,915,076	Enel Americas SA	447,012	0.02
54,900	Cia Energetica de Minas Gerais	209,500	0.01	6,172,932	Enel Chile SA	373,133	0.02
36,900	CPFL Energia SA	247,784	0.01	1,488,962	Sociedad Matriz SAAM SA	160,455	0.01
48,510	EcoRodovias Infraestruturura e Logistica SA	75,015	0.00			<b>1,314,099</b>	<b>0.07</b>
71,348	Energisa SA	666,411	0.04	<b>Colombian Peso - 0.03%</b>			
209,701	Equatorial Energia SA	1,343,206	0.07	520,314	Grupo Energia Bogota SA ESP	224,666	0.01
4,100	Log-in Logistica Intermodal SA	36,043	0.00	81,814	Interconexion Electrica SA ESP	301,699	0.02
57,500	Neoenergia SA	211,495	0.01			<b>526,365</b>	<b>0.03</b>
61,300	Oncoclinicas do Brasil Servicos Medicos SA	140,599	0.01	<b>Czech Koruna - 0.08%</b>			
242,800	Rede D'Or Sao Luiz SA	1,232,628	0.07	36,386	CEZ AS	1,550,090	0.08
305,400	Rumo SA	1,392,397	0.07			<b>1,550,090</b>	<b>0.08</b>
143,300	Santos Brasil Participacoes SA	245,361	0.01	<b>Danish Krone - 0.84%</b>			
42,431	Transmissora Alianca de Energia Eletrica SA	292,978	0.02	1,283	AP Moller - Maersk AS	2,319,827	0.13
174,982	Ultrapar Participacoes SA	655,501	0.04	715	AP Moller - Maersk AS (Class A)	1,272,000	0.07
78,600	Wilson Sons SA	219,851	0.01	5,833	D/S Norden AS	325,473	0.02
		<b>11,469,956</b>	<b>0.62</b>	6,857	Dfds AS	227,035	0.01
<b>Canadian Dollar - 4.72%</b>				44,722	DSV AS	8,375,215	0.45
73,118	AltaGas Ltd.	1,408,819	0.08	4,554	NTG Nordic Transport Group AS	235,032	0.01
23,750	Brookfield Infrastructure Corp.	843,547	0.05	45,564	Orsted AS	2,491,296	0.14
147,218	Canadian National Railway Co.	16,016,491	0.87	6,008	TORM PLC	163,183	0.01
227,780	Canadian Pacific Kansas City Ltd.	17,009,370	0.92			<b>15,409,061</b>	<b>0.84</b>
3,355	Cargojet, Inc.	223,435	0.01	<b>Euro - 5.32%</b>			
46,115	Chartwell Retirement Residences	350,638	0.02	6,556	Acciona SA	837,799	0.05
64,793	Emera, Inc.	2,272,547	0.12	49,565	ACS Actividades de Construccion y Servicios SA	1,787,890	0.10
				18,298	Aena SME SA	2,762,591	0.15
				8,366	Aeroports de Paris SA	991,155	0.05
				18,037	Arcadis NV	813,518	0.04

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Common Stock - 46.37% (March 2023: 46.48%) (continued)</b>				<b>Common Stock - 46.37% (March 2023: 46.48%) (continued)</b>			
<b>Euro - 5.32% (continued)</b>				<b>Euro - 5.32% (continued)</b>			
8,980	Athens Water Supply & Sewage Co. SA	53,433	0.00	354,201	Terna - Rete Elettrica Nazionale	2,673,074	0.15
51,707	Bouygues SA	1,814,242	0.10	151,683	Veolia Environnement SA	4,405,104	0.24
36,301	bpost SA	199,279	0.01	20,398	Verbund AG	1,664,001	0.09
15,821	Cia de Distribucion Integral Logista Holdings SA	405,362	0.02	125,324	Vinci SA	13,934,767	0.76
27,269	Clariane SE	164,565	0.01	102,625	Webuild SpA	183,082	0.01
234,592	Deutsche Post AG	9,571,103	0.52	27,248	YIT Oyj	62,717	0.00
775,461	EDP - Energias de Portugal SA	3,231,532	0.18			<b>98,200,678</b>	<b>5.32</b>
19,787	Eiffage SA	1,886,292	0.10	<b>Hong Kong Dollar - 1.35%</b>			
12,453	Elecnor SA	194,473	0.01	178,000	Anhui Expressway Co. Ltd.	186,140	0.01
8,373	Elia Group SA	821,334	0.04	366,000	Beijing Capital International Airport Co. Ltd.	169,638	0.01
57,783	Enagas SA	959,267	0.05	114,000	Beijing Enterprises Holdings Ltd.	393,011	0.02
77,848	Enav SpA	288,805	0.02	942,000	Beijing Enterprises Water Group Ltd.	205,676	0.01
80,878	Endesa SA	1,650,510	0.09	62,000	Brightoil Petroleum Holdings Ltd.	-	0.00
1,913,233	Enel SpA	11,789,199	0.64	63,000	Canvest Environmental Protection Group Co. Ltd.	36,440	0.00
26,005	Euronav NV	422,904	0.02	427,500	China Conch Venture Holdings Ltd.	364,627	0.02
29,637	Eutelsat Communications SA	175,404	0.01	849,407	China Everbright Environment Group Ltd.	292,830	0.02
10,510	EVN AG	281,525	0.02	654,400	China Gas Holdings Ltd.	617,481	0.03
122,158	Ferrovial SE	3,746,829	0.20	388,330	China Merchants Port Holdings Co. Ltd.	483,438	0.03
17,938	Fomento de Construcciones y Contratas SA	226,383	0.01	920,000	China Railway Group Ltd (Class H)	474,575	0.03
111,276	Fortum Oyj	1,295,359	0.07	202,000	China Resources Gas Group Ltd.	591,929	0.03
10,909	Frapport AG Frankfurt Airport Services Worldwide	580,267	0.03	211,500	China Resources Medical Holdings Co. Ltd.	138,536	0.01
5,544	Gaztransport Et Technigaz SA	683,821	0.04	164,000	China Water Affairs Group Ltd.	106,166	0.01
10,250	GEK Terna Holding Real Estate Construction SA	142,815	0.01	165,000	CK Infrastructure Holdings Ltd.	780,563	0.04
81,391	Getlink SE	1,302,070	0.07	413,500	CLP Holdings Ltd.	3,059,600	0.17
11,681	Hamburger Hafen und Logistik AG	208,017	0.01	838,000	COSCO SHIPPING Development Co. Ltd.	90,949	0.00
5,834	HOCHTIEF AG	591,424	0.03	260,000	COSCO SHIPPING Energy Transportation Co. Ltd.	284,173	0.02
1,428,490	Iberdrola SA	16,024,025	0.87	747,400	COSCO SHIPPING Holdings Co. Ltd.	766,310	0.04
36,348	Irish Continental Group PLC	172,021	0.01	388,646	COSCO SHIPPING Ports Ltd.	254,074	0.01
118,512	Italgas SpA	608,803	0.03	187,000	ENN Energy Holdings Ltd.	1,551,996	0.08
17,006	Koninklijke Vopak NV	583,725	0.03	634,000	Guangdong Investment Ltd.	484,090	0.03
47,493	Naturgy Energy Group SA	1,295,296	0.07	118,800	Guangdong Provincial Expressway Development Co. Ltd.	91,923	0.00
9,127	Oesterreichische Post AG	300,043	0.02	606,000	Guangshen Railway Co. Ltd.	133,861	0.01
103,710	PostNL NV	221,582	0.01	665,500	HK Electric Investments & HK Electric Investments Ltd.	381,531	0.02
48,022	Public Power Corp. SA	483,011	0.03	2,718,724	Hong Kong & China Gas Co. Ltd.	1,895,367	0.10
109,860	Redeia Corp. SA	1,732,501	0.09	72,400	Hygeia Healthcare Holdings Co. Ltd.	405,825	0.02
89,767	REN - Redes Energeticas Nacionais SGPS SA	229,999	0.01	421,300	JD Logistics, Inc.	535,242	0.03
114,939	Sacyr SA	338,546	0.02	366,000	Jiangsu Expressway Co. Ltd.	330,397	0.02
475,026	Snam SpA	2,237,552	0.12	48,530	Kerry Logistics Network Ltd.	43,375	0.00
37,648	SPIE SA	1,096,942	0.06				
1,887	Strabag SE	74,720	0.00				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Common Stock - 46.37% (March 2023: 46.48%) (continued)</b>				<b>Common Stock - 46.37% (March 2023: 46.48%) (continued)</b>			
<b>Hong Kong Dollar - 1.35% (continued)</b>				<b>Indian Rupee - 1.54% (continued)</b>			
978,000	Kunlun Energy Co. Ltd.	842,904	0.05	284,464	Larsen & Toubro Ltd.	10,357,396	0.56
1,130,000	Liaoning Port Co. Ltd.	98,112	0.00	17,929	Mahanagar Gas Ltd.	222,134	0.01
676,000	Metallurgical Corp. of China Ltd.	142,418	0.01	180,589	Max Healthcare Institute Ltd.	1,233,919	0.07
363,705	MTR Corp. Ltd.	1,439,616	0.08	17,372	Narayana Hrudayalaya Ltd.	227,084	0.01
420,869	NWS Holdings Ltd.	479,344	0.03	86,610	NCC Ltd.	161,713	0.01
34,500	Orient Overseas International Ltd.	460,332	0.02	180,441	Petronet LNG Ltd.	521,389	0.03
1,181,000	Pacific Basin Shipping Ltd.	340,796	0.02	44,893	PNC Infratech Ltd.	197,620	0.01
346,410	Power Assets Holdings Ltd.	1,676,352	0.09	1,093,061	Power Grid Corp. of India Ltd.	2,629,283	0.14
258,000	Qingdao Port International Co. Ltd.	127,158	0.01	10,578	Rainbow Children's Medicare Ltd.	130,994	0.01
178,000	Shenzhen Expressway Corp. Ltd.	145,457	0.01	29,901	RITES Ltd.	177,336	0.01
262,656	Shenzhen International Holdings Ltd.	161,983	0.01	61,696	Shipping Corp. of India Ltd.	20,097	0.00
414,000	Sinotrans Ltd.	151,183	0.01	390,989	Tata Power Co. Ltd.	1,235,006	0.07
278,000	SITC International Holdings Co. Ltd.	467,128	0.02	60,901	Torrent Power Ltd.	541,603	0.03
289,439	Towngas Smart Energy Co. Ltd.	127,500	0.01			<b>28,324,757</b>	<b>1.54</b>
288,000	Zhejiang Expressway Co. Ltd.	214,754	0.01	<b>Indonesian Rupiah - 0.08%</b>			
333,000	Zhongyu Energy Holdings Ltd.	232,577	0.01	399,300	Indosat Tbk PT	253,842	0.01
109,600	ZTO Express Cayman, Inc.	2,665,884	0.14	449,004	Jasa Marga Persero Tbk PT	124,635	0.01
		<b>24,923,261</b>	<b>1.35</b>	2,046,400	Medikaloka Hermina Tbk PT	173,457	0.01
<b>Indian Rupee - 1.54%</b>				1,066,100	Mitra Keluarga Karyasehat Tbk PT	186,248	0.01
85,851	Adani Energy Solutions Ltd.	837,665	0.05	1,999,200	Perusahaan Gas Negara Tbk PT	177,865	0.01
187,556	Adani Ports & Special Economic Zone Ltd.	1,863,674	0.10	4,150,700	Sarana Menara Nusantara Tbk PT	257,824	0.01
58,271	Adani Total Gas Ltd.	430,325	0.02	1,062,000	Tower Bersama Infrastructure Tbk PT	138,806	0.01
36,499	Aegis Logistics Ltd.	144,781	0.01	152,700	Transcoal Pacific Tbk PT	81,265	0.01
7,077	Allcargo Logistics Ltd.	23,244	0.00	1,075,416	Waskita Karya Persero Tbk PT	10,542	0.00
23,884	Apollo Hospitals Enterprise Ltd.	1,477,700	0.08			<b>1,404,484</b>	<b>0.08</b>
58,068	Aster DM Healthcare Ltd.	229,290	0.01	<b>Israeli New Shekel - 0.03%</b>			
842	Blue Dart Express Ltd.	67,813	0.00	8,433	Ashtröm Group Ltd.	115,032	0.00
119,390	CESC Ltd.	129,323	0.01	305	Electra Ltd.	117,049	0.01
86,002	Container Corp. of India Ltd.	741,735	0.04	27,681	Shapir Engineering & Industry Ltd.	186,285	0.01
94,522	Delhivery Ltd.	469,757	0.03	49,319	Shikun & Binui Ltd.	132,398	0.01
171,629	Fortis Healthcare Ltd.	702,606	0.04			<b>550,764</b>	<b>0.03</b>
602,464	GAIL India Ltd.	902,522	0.05	<b>Japanese Yen - 3.47%</b>			
634,533	GMR Airports Infrastructure Ltd.	455,032	0.02	6,600	Amvis Holdings, Inc.	115,127	0.01
24,621	Great Eastern Shipping Co. Ltd.	251,187	0.01	11,200	AZ-COM MARUWA Holdings, Inc.	159,716	0.01
30,622	Gujarat Gas Ltd.	155,947	0.01	251,500	Central Japan Railway Co.	6,126,336	0.33
115,304	Gujarat State Petronet Ltd.	391,839	0.02	190,352	Chubu Electric Power Co., Inc.	2,432,577	0.13
84,446	Indraprastha Gas Ltd.	462,544	0.02	79,400	Chugoku Electric Power Co., Inc.	489,569	0.03
171,994	Indus Towers Ltd.	397,047	0.02	9,400	Daiei Kankyo Co. Ltd.	132,850	0.01
300,000	IRB Infrastructure Developers Ltd.	114,160	0.01	9,480	Daiseiki Co. Ltd.	254,113	0.01
71,429	IRCON International Ltd.	124,595	0.01	92,600	East Japan Railway Co.	5,308,715	0.29
30,000	KNR Constructions Ltd.	102,600	0.01	6,800	Hamakyorex Co. Ltd.	185,009	0.01
8,141	Krishna Institute of Medical Sciences Ltd.	193,797	0.01	63,700	Hankyu Hanshin Holdings, Inc.	2,177,475	0.12
				71,200	Hokkaido Electric Power Co., Inc.	311,185	0.02

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Common Stock - 46.37% (March 2023: 46.48%) (continued)</b>				<b>Common Stock - 46.37% (March 2023: 46.48%) (continued)</b>			
<b>Japanese Yen - 3.47% (continued)</b>				<b>Japanese Yen - 3.47% (continued)</b>			
62,600	Hokuriku Electric Power Co.	338,118	0.02	21,300	Toho Gas Co. Ltd.	372,188	0.02
27,300	Iino Kaiun Kaisha Ltd.	191,910	0.01	131,000	Tohoku Electric Power Co., Inc.	849,426	0.05
21,700	Japan Airport Terminal Co. Ltd.	921,514	0.05	214,200	Tokyo Electric Power Co. Holdings, Inc.	960,007	0.05
113,700	Kajima Corp.	1,854,173	0.10	100,683	Tokyo Gas Co. Ltd.	2,287,928	0.12
31,100	Kamigumi Co. Ltd.	641,903	0.03	150,700	Tokyu Corp.	1,741,041	0.09
200,100	Kansai Electric Power Co., Inc.	2,785,778	0.15	7,300	Totetsu Kogyo Co. Ltd.	143,725	0.01
60,700	Kawasaki Kisen Kaisha Ltd.	2,076,145	0.11	5,400	Trancom Co. Ltd.	265,612	0.01
65,600	Keikyu Corp.	558,518	0.03	61,300	West Japan Railway Co.	2,540,731	0.14
29,800	Keio Corp.	1,026,849	0.06	85,500	Yamato Holdings Co. Ltd.	1,395,158	0.08
43,800	Keisei Electric Railway Co. Ltd.	1,520,416	0.08	8,500	Yokogawa Bridge Holdings Corp.	159,149	0.01
48,700	Kintetsu Group Holdings Co. Ltd.	1,383,083	0.07			<b>64,070,074</b>	<b>3.47</b>
24,200	Konoike Transport Co. Ltd.	313,639	0.02	<b>Kuwaiti Dinar - 0.03%</b>			
120,900	Kyushu Electric Power Co., Inc.	790,255	0.04	292,957	Agility Public Warehousing Co. KSC	528,944	0.03
42,200	Kyushu Railway Co.	899,004	0.05			<b>528,944</b>	<b>0.03</b>
10,500	Maruzen Showa Unyu Co. Ltd.	266,326	0.01	<b>Malaysian Ringgit - 0.36%</b>			
16,000	Mitsubishi Logistics Corp.	425,880	0.02	1,099,000	Axiata Group Bhd	582,825	0.03
89,100	Mitsui OSK Lines Ltd.	2,454,019	0.13	721,701	Gamuda Bhd	680,930	0.04
6,200	Mitsui-Soko Holdings Co. Ltd.	178,864	0.01	840,000	IHH Healthcare Bhd	1,046,590	0.06
46,200	Nagoya Railroad Co. Ltd.	683,441	0.04	554,800	IJM Corp. Bhd	219,781	0.01
28,700	Nankai Electric Railway Co. Ltd.	558,229	0.03	480,700	KPJ Healthcare Bhd	116,713	0.01
14,607	Nikkon Holdings Co. Ltd.	309,417	0.02	215,419	Malaysia Airports Holdings Bhd	327,126	0.02
24,800	Nippon Densetsu Kogyo Co. Ltd.	364,958	0.02	108,800	Mega First Corp. Bhd	78,786	0.00
19,700	NIPPON EXPRESS HOLDINGS, Inc.	1,030,116	0.06	453,300	MISC Bhd	683,534	0.04
33,200	Nippon Gas Co. Ltd.	493,022	0.03	183,900	Petronas Gas Bhd	659,576	0.03
3,000	Nippon Road Co. Ltd.	37,775	0.00	825,600	Tenaga Nasional Bhd	1,756,615	0.09
128,100	Nippon Yusen KK	3,335,879	0.18	214,624	Westports Holdings Bhd	147,646	0.01
16,400	Nishi-Nippon Railroad Co. Ltd.	272,720	0.01	909,548	YTL Corp. Bhd	294,449	0.02
5,000	NS United Kaiun Kaisha Ltd.	132,015	0.01			<b>6,594,571</b>	<b>0.36</b>
178,500	Obayashi Corp.	1,574,771	0.09	<b>Mexican Peso - 0.22%</b>			
93,100	Odakyu Electric Railway Co. Ltd.	1,394,083	0.08	107,000	GMexico Transportes SAB de CV	250,530	0.01
11,287	Okinawa Electric Power Co., Inc.	85,017	0.00	63,692	Grupo Aeroportuario del Centro Norte SAB de CV	693,196	0.04
106,600	Osaka Gas Co. Ltd.	1,758,748	0.09	87,200	Grupo Aeroportuario del Pacifico SAB de CV	1,437,268	0.08
5,400	Saibu Gas Holdings Co. Ltd.	69,841	0.00	44,217	Grupo Aeroportuario del Sureste SAB de CV	1,085,318	0.06
9,600	Sanki Engineering Co. Ltd.	104,412	0.01	49,800	Promotora y Operadora de Infraestructura SAB de CV	446,376	0.02
15,100	Sankyu, Inc.	523,251	0.03	354,165	Sitios Latinoamerica SAB de CV	141,434	0.01
7,600	SBS Holdings, Inc.	142,705	0.01			<b>4,054,122</b>	<b>0.22</b>
34,500	Senko Group Holdings Co. Ltd.	242,292	0.01	<b>New Russian Ruble - 0.00%</b>			
110,200	SG Holdings Co. Ltd.	1,414,193	0.08	93,627,965	Federal Grid Co. - Rosseti PJSC	-	0.00
72,200	Shikoku Electric Power Co., Inc.	495,203	0.03	7,531,274	Inter RAO UES PJSC	-	0.00
7,700	Shizuoka Gas Co. Ltd.	52,580	0.00	3,000,000	Mosenergo PJSC	-	0.00
23,600	Sotetsu Holdings, Inc.	465,121	0.02				
17,100	Sumitomo Warehouse Co. Ltd.	273,302	0.01				
47,500	Tobu Railway Co. Ltd.	1,222,952	0.07				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Common Stock - 46.37% (March 2023: 46.48%) (continued)</b>				<b>Common Stock - 46.37% (March 2023: 46.48%) (continued)</b>			
<b>New Russian Ruble - 0.00% (continued)</b>				<b>Norwegian Krone - 0.15% (continued)</b>			
22,431,700	RusHydro PJSC	-	0.00	1,539	Okeanis Eco Tankers Corp.	39,918	0.00
		-	<b>0.00</b>	4,200	Stolt-Nielsen Ltd.	122,359	0.01
<b>New Taiwan Dolar - 0.23%</b>				55,670	TOMRA Systems ASA	639,055	0.03
11,000	Cleanaway Co. Ltd.	60,145	0.00	34,438	Veidekke ASA	315,872	0.02
107,000	CTCI Corp.	130,765	0.01	14,923	Wallenius Wilhelmsen ASA	118,645	0.01
19,000	ECOVE Environment Corp.	186,583	0.01	2,215	Wilh Wilhelmsen Holding ASA	65,050	0.00
151,000	Evergreen International Storage & Transport Corp.	133,550	0.01			<b>2,686,845</b>	<b>0.15</b>
400,989	Evergreen Marine Corp. Taiwan Ltd.	1,440,954	0.08	<b>Philippines Peso - 0.07%</b>			
79,000	Great Taipei Gas Co. Ltd.	80,027	0.00	323,200	Aboitiz Power Corp.	191,374	0.01
85,000	Kerry TJ Logistics Co. Ltd.	97,296	0.00	223,454	International Container Terminal Services, Inc.	818,362	0.04
160,000	Sincere Navigation Corp.	117,718	0.01	55,830	Manila Electric Co.	363,148	0.02
25,862	Sunny Friend Environmental Technology Co. Ltd.	90,932	0.00			<b>1,372,884</b>	<b>0.07</b>
496,000	Taiwan High Speed Rail Corp.	460,191	0.02	<b>Polish Zloty - 0.06%</b>			
90,000	U-Ming Marine Transport Corp.	133,409	0.01	4,066	Budimex SA	404,732	0.02
336,605	Wan Hai Lines Ltd.	503,648	0.03	27,507	Enea SA	46,002	0.00
89,037	Wisdom Marine Lines Co. Ltd.	133,636	0.01	258,712	PGE Polska Grupa Energetyczna SA	444,399	0.03
537,493	Yang Ming Marine Transport Corp.	756,774	0.04	193,965	Tauron Polska Energia SA	159,658	0.01
		<b>4,325,628</b>	<b>0.23</b>			<b>1,054,791</b>	<b>0.06</b>
<b>New Zealand Dollar - 0.38%</b>				<b>Pound Sterling - 1.21%</b>			
123,576	Arvida Group Ltd.	90,586	0.01	130,433	Balfour Beatty PLC	511,032	0.03
316,561	Auckland International Airport Ltd.	1,504,527	0.08	5,514	Clarkson PLC	184,069	0.01
207,871	Contact Energy Ltd.	1,004,190	0.05	111,668	Helios Towers PLC	100,041	0.00
42,642	Freightways Group Ltd.	209,071	0.01	209,388	International Distributions Services PLC	666,522	0.04
167,394	Genesis Energy Ltd.	245,412	0.01	919,124	National Grid PLC	10,993,998	0.59
209,972	Infratil Ltd.	1,288,111	0.07	56,030	Pennon Group PLC	400,750	0.02
19,419	Mainfreight Ltd.	760,514	0.04	63,061	Severn Trent PLC	1,820,319	0.10
16,936	Manawa Energy Ltd.	45,995	0.00	57,858	Spire Healthcare Group PLC	164,894	0.01
167,854	Mercury NZ Ltd.	615,216	0.03	267,502	SSE PLC	5,256,642	0.28
90,077	Port of Tauranga Ltd.	318,242	0.02	17,430	Telecom Plus PLC	316,985	0.02
150,990	Ryman Healthcare Ltd.	572,458	0.03	170,420	United Utilities Group PLC	1,972,314	0.11
48,762	Summerset Group Holdings Ltd.	298,846	0.02			<b>22,387,566</b>	<b>1.21</b>
47,524	Vector Ltd.	112,791	0.01	<b>Qatari Rial - 0.06%</b>			
		<b>7,065,959</b>	<b>0.38</b>	510,903	Qatar Gas Transport Co. Ltd.	522,132	0.03
<b>Norwegian Krone - 0.15%</b>				177,418	Qatar Navigation QSC	499,597	0.03
14,357	BW LPG Ltd.	181,742	0.01			<b>1,021,729</b>	<b>0.06</b>
10,020	Cool Co. Ltd.	137,387	0.01	<b>Saudi Riyal - 0.25%</b>			
5,276	FLEX LNG Ltd.	158,664	0.01	18,121	Al Hammadi Holding	251,731	0.01
24,300	Golden Ocean Group Ltd.	192,603	0.01	1,689	AlKhorayef Water & Power Technologies Co.	64,039	0.00
57,586	Hafnia Ltd.	360,155	0.02	8,400	Dallah Healthcare Co.	319,386	0.02
18,514	Hoegh Autoliners ASA	133,972	0.01	19,942	Dr Sulaiman Al Habib Medical Services Group Co.	1,252,739	0.07
65,836	MPC Container Ships ASA	107,872	0.00	8,827	Middle East Healthcare Co.	129,682	0.01
12,534	Odfjell SE	113,551	0.01				



## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Common Stock - 46.37% (March 2023: 46.48%) (continued)</b>				<b>Common Stock - 46.37% (March 2023: 46.48%) (continued)</b>			
<b>Saudi Riyal - 0.25% (continued)</b>				<b>Thailand Baht - 0.06%</b>			
22,212	Mouwasat Medical Services Co.	610,016	0.03	27,700	Bangkok Chain Hospital PCL	14,986	0.00
16,044	National Gas & Industrialization Co.	269,935	0.02	2,516,243	Bangkok Expressway & Metro PCL	573,562	0.03
4,985	National Medical Care Co.	163,488	0.01	31,700	Bumrungrad Hospital PCL	233,315	0.02
17,497	Power & Water Utility Co. for Jubail & Yanbu	292,048	0.02	210,700	CH Karnchang PCL	120,359	0.01
191,327	Saudi Electricity Co.	972,335	0.05	193,400	Kerry Express Thailand PCL	35,852	0.00
26,839	Saudi Ground Services Co.	211,824	0.01	76,600	Regional Container Lines PCL	45,860	0.00
		<b>4,537,223</b>	<b>0.25</b>	22,200	TTW PCL	5,518	0.00
<b>Singapore Dollar - 0.08%</b>				173,000	Vibhavadi Medical Center PCL	10,642	0.00
751,561	Keppel Infrastructure Trust	256,045	0.01			<b>1,040,094</b>	<b>0.06</b>
365,927	Raffles Medical Group Ltd.	335,123	0.02	<b>Turkish Lira - 0.03%</b>			
296,940	SATS Ltd.	565,641	0.03	13,894	Aygaz AS	81,950	0.00
54,200	SIA Engineering Co. Ltd.	94,907	0.01	72,867	Enerjisa Enerji AS	137,548	0.01
752,400	Singapore Post Ltd.	267,356	0.01	29,063	MLP Saglik Hizmetleri AS	151,596	0.01
		<b>1,519,072</b>	<b>0.08</b>	200,000	ODAS Elektrik Uretim ve Sanayi Ticaret AS	96,662	0.00
<b>South African Rand - 0.03%</b>				26,912	TAV Havalimanlari Holding AS	123,001	0.01
371,078	Life Healthcare Group Holdings Ltd.	399,059	0.02			<b>590,757</b>	<b>0.03</b>
286,784	Netcare Ltd.	205,505	0.01	<b>United Arab Emirates Dirham - 0.07%</b>			
		<b>604,564</b>	<b>0.03</b>	80,000	Abu Dhabi Aviation Co.	159,214	0.01
<b>South Korean Won - 0.22%</b>				200,738	Abu Dhabi Ports Co. PJSC	352,503	0.02
8,438	Chabiotech Co. Ltd.	114,620	0.01	220,659	AL Yah Satellite Communications Co- PJSC-Yah Sat	161,001	0.01
2,361	CJ Logistics Corp.	141,373	0.01	189,420	Aramex PJSC	110,876	0.00
2,309	DL Holdings Co. Ltd.	72,723	0.00	136,439	National Central Cooling Co. PJSC	133,725	0.01
9,020	Hanjin Kal Corp.	283,086	0.02	344,260	Salik Co. PJSC	310,233	0.02
91,823	HMM Co. Ltd.	1,106,449	0.06			<b>1,227,552</b>	<b>0.07</b>
5,672	Hyundai Glovis Co. Ltd.	775,098	0.04	<b>United States Dollar - 23.39%</b>			
73,111	Korea Electric Power Corp.	976,330	0.05	23,441	Acadia Healthcare Co., Inc.	1,648,137	0.09
8,231	Korea Gas Corp.	145,784	0.01	34,200	AECOM	2,839,968	0.15
61,011	Korea Line Corp.	80,435	0.00	12,964	ALLETE, Inc.	684,499	0.04
44,826	Pan Ocean Co. Ltd.	164,767	0.01	63,058	Alliant Energy Corp.	3,055,160	0.16
451	Samchully Co. Ltd.	32,754	0.00	64,416	Ameren Corp.	4,820,249	0.26
960	SK Gas Ltd.	106,643	0.01	126,625	American Electric Power Co., Inc.	9,524,732	0.52
		<b>4,000,062</b>	<b>0.22</b>	9,741	American States Water Co.	766,422	0.04
<b>Swiss Franc - 0.33%</b>				47,604	American Water Works Co., Inc.	5,894,803	0.32
6,555	Aevis Victoria SA	135,786	0.01	88,848	Antero Midstream Corp.	1,064,399	0.06
4,364	BKW AG	770,426	0.04	35,569	Atmos Energy Corp.	3,767,824	0.20
1,297	Energiedienst Holding AG	60,257	0.00	14,165	Avangrid, Inc.	427,358	0.02
4,257	Flughafen Zurich AG	813,428	0.04	15,500	California Water Service Group	733,305	0.04
1,196	Jungfraubahn Holding AG	207,352	0.01	14,826	Casella Waste Systems, Inc.	1,131,224	0.06
13,982	Kuehne & Nagel International AG	3,989,180	0.22	154,241	CenterPoint Energy, Inc.	4,141,371	0.22
2,750	Romande Energie Holding SA	168,343	0.01	27,928	CH Robinson Worldwide, Inc.	2,405,439	0.13
		<b>6,144,772</b>	<b>0.33</b>	59,365	Cheniere Energy, Inc.	9,852,215	0.53
				5,100	Chesapeake Utilities Corp.	498,525	0.03

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Common Stock - 46.37% (March 2023: 46.48%) (continued)</b>				<b>Common Stock - 46.37% (March 2023: 46.48%) (continued)</b>			
<b>United States Dollar - 23.39% (continued)</b>				<b>United States Dollar - 23.39% (continued)</b>			
12,597	Clean Harbors, Inc.	2,108,234	0.11	13,641	ONE Gas, Inc.	931,407	0.05
72,726	CMS Energy Corp.	3,862,478	0.21	141,920	ONEOK, Inc.	9,001,986	0.49
82,986	Consolidated Edison, Inc.	7,097,793	0.38	511,400	PG&E Corp.	8,248,882	0.45
489,473	CSX Corp.	15,051,295	0.82	28,805	Pinnacle West Capital Corp.	2,122,352	0.11
205,700	Dominion Energy, Inc.	9,188,619	0.50	22,117	PNM Resources, Inc.	986,639	0.05
25,400	DT Midstream, Inc.	1,344,168	0.07	24,151	Portland General Electric Co.	977,632	0.05
50,506	DTE Energy Co.	5,014,236	0.27	180,907	PPL Corp.	4,262,169	0.23
188,595	Duke Energy Corp.	16,645,395	0.90	121,600	Public Service Enterprise Group, Inc.	6,920,256	0.37
93,734	Edison International	5,932,425	0.32	35,400	Quanta Services, Inc.	6,622,278	0.36
24,986	Encompass Health Corp.	1,678,060	0.09	50,104	Republic Services, Inc.	7,140,321	0.39
14,606	Ensign Group, Inc.	1,357,336	0.07	27,095	Select Medical Holdings Corp.	684,691	0.04
51,790	Entergy Corp.	4,790,575	0.26	8,200	SJW Group	492,902	0.03
112,108	Equitrans Midstream Corp.	1,050,452	0.06	266,666	Southern Co.	17,258,623	0.94
60,014	Essential Utilities, Inc.	2,060,281	0.11	14,080	Southwest Gas Holdings, Inc.	850,573	0.05
56,826	Eversource Energy	2,881,078	0.16	14,200	Spire, Inc.	803,436	0.04
85,807	Eversource Energy	4,989,677	0.27	23,559	Stericycle, Inc.	1,053,323	0.06
244,676	Exelon Corp.	9,246,306	0.50	19,500	Surgery Partners, Inc.	570,375	0.03
35,655	Expeditors International of Washington, Inc.	4,087,133	0.22	55,626	Targa Resources Corp.	4,768,261	0.26
56,588	FedEx Corp.	14,991,293	0.81	26,014	Tenet Healthcare Corp.	1,714,062	0.09
124,818	FirstEnergy Corp.	4,266,279	0.23	52,643	UGI Corp.	1,210,789	0.07
36,600	Fluor Corp.	1,343,220	0.07	148,942	Union Pacific Corp.	30,329,059	1.64
7,600	Forward Air Corp.	522,424	0.03	177,219	United Parcel Service, Inc.	27,623,125	1.50
29,200	GXO Logistics, Inc.	1,712,580	0.09	15,720	Universal Health Services, Inc.	1,976,476	0.11
28,965	Hawaiian Electric Industries, Inc.	356,559	0.02	18,863	Viasat, Inc.	348,211	0.02
49,027	HCA Healthcare, Inc.	12,059,661	0.65	90,481	Waste Management, Inc.	13,792,924	0.75
7,200	Hub Group, Inc.	565,488	0.03	76,956	WEC Energy Group, Inc.	6,198,806	0.34
1,972,600	Hutchison Port Holdings Trust	339,287	0.02	299,533	Williams Cos., Inc.	10,091,267	0.55
11,298	IDACORP, Inc.	1,058,058	0.06	135,719	Xcel Energy, Inc.	7,765,841	0.42
31,852	Iridium Communications, Inc.	1,448,947	0.08	29,222	XPO, Inc.	2,181,714	0.12
19,726	JB Hunt Transport Services, Inc.	3,718,745	0.20			<b>431,480,261</b>	<b>23.39</b>
34,560	KBR, Inc.	2,036,966	0.11	<b>Yuan Renminbi - 0.24%</b>			
466,410	Kinder Morgan, Inc.	7,733,078	0.42	291,800	Beijing Capital Eco-Environment Protection Group Co. Ltd.	113,459	0.01
15,106	Kirby Corp.	1,250,777	0.07	185,200	China Merchants Energy Shipping Co. Ltd.	163,038	0.01
9,224	Landstar System, Inc.	1,632,095	0.09	134,200	China Merchants Expressway Network & Technology Holdings Co. Ltd.	177,303	0.01
9,800	Matson, Inc.	869,456	0.05	393,400	China Railway Group Ltd	367,329	0.02
10,054	MGE Energy, Inc.	688,800	0.04	101,200	Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd.	106,686	0.01
22,697	National Fuel Gas Co.	1,178,201	0.06	423,500	COSCO SHIPPING Development Co. Ltd.	137,996	0.01
14,600	New Fortress Energy, Inc.	478,588	0.03	75,300	COSCO SHIPPING Energy Transportation Co. Ltd.	139,382	0.01
25,846	New Jersey Resources Corp.	1,050,123	0.06	404,400	Daqin Railway Co. Ltd.	403,622	0.02
494,968	NextEra Energy, Inc.	28,356,717	1.54				
102,882	NiSource, Inc.	2,539,128	0.14				
55,958	Norfolk Southern Corp.	11,019,809	0.60				
50,838	OGE Energy Corp.	1,694,431	0.09				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Common Stock - 46.37% (March 2023: 46.48%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>Yuan Renminbi - 0.24% (continued)</b>				<b>Canadian Dollar - 0.56%</b>			
40,200	Eastern Air Logistics Co. Ltd.	67,256	0.00	430,000	5.960% 407 International, Inc. 03/12/2035	334,897	0.02
103,300	Guangzhou Baiyun International Airport Co. Ltd.	158,400	0.01	500,000	5.750% 407 International, Inc. 14/02/2036	371,257	0.02
196,900	Guangzhou Development Group, Inc.	163,633	0.01	350,000	5.170% Aeroports de Montreal 17/09/2035	253,377	0.01
185,600	Liaoning Port Co. Ltd.	39,895	0.00	150,000	5.670% Aeroports de Montreal 16/10/2037	114,059	0.01
366,100	Metallurgical Corp. of China Ltd.	183,951	0.01	200,000	4.462% AltaLink LP 08/11/2041	132,621	0.01
151,100	Ningbo Zhoushan Port Co. Ltd.	71,371	0.00	620,000	3.990% AltaLink LP 30/06/2042	385,143	0.02
290,200	Power Construction Corp. of China Ltd.	212,563	0.01	60,000	4.922% AltaLink LP 17/09/2043	42,039	0.00
99,200	Qingdao Port International Co. Ltd.	86,378	0.00	50,000	4.446% AltaLink LP 11/07/2053	32,339	0.00
90,600	SF Holding Co. Ltd.	506,086	0.03	220,000	6.250% British Columbia Ferry Services, Inc. 13/10/2034	175,481	0.01
65,900	Shanghai International Airport Co. Ltd.	341,858	0.02	225,000	5.021% British Columbia Ferry Services, Inc. 20/03/2037	161,689	0.01
554,600	Shanghai International Port Group Co. Ltd.	391,042	0.02	280,000	6.450% Canadian Pacific Railway Co. 17/11/2039	227,243	0.01
94,928	Shanghai Zhonggu Logistics Co. Ltd.	127,627	0.01	205,000	5.210% Enbridge Gas, Inc. 25/02/2036	147,344	0.01
196,600	Sinotrans Ltd.	133,775	0.01	200,000	6.050% Enbridge Gas, Inc. 02/09/2038	156,423	0.01
60,000	YTO Express Group Co. Ltd.	123,466	0.01	10,000	5.200% Enbridge Gas, Inc. 23/07/2040	7,175	0.00
34,600	Yunda Holding Co. Ltd.	46,708	0.00	65,000	5.330% Enbridge Pipelines, Inc. 06/04/2040	43,850	0.00
28,730	Zhejiang Weiming Environment Protection Co. Ltd.	69,622	0.00	815,000	4.240% Enbridge, Inc. 27/08/2042	468,752	0.03
		<b>4,332,446</b>	<b>0.24</b>	805,000	4.550% EPCOR Utilities, Inc. 28/02/2042	536,528	0.03
	<b>Total Common Stock</b>	<b>855,329,759</b>	<b>46.37</b>	50,000	6.000% FortisBC Energy, Inc. 02/10/2037	38,980	0.00
	<b>Corporate Bonds - 49.07% (March 2023: 48.06%)</b>			100,000	6.050% FortisBC Energy, Inc. 15/02/2038	78,541	0.01
	<b>Australian Dollar - 0.11%</b>			70,000	5.800% FortisBC Energy, Inc. 13/05/2038	53,570	0.00
300,000	4.500% Auckland International Airport Ltd. 23/09/2027	188,098	0.01	25,000	6.450% Greater Toronto Airports Authority 03/12/2027	19,250	0.00
420,000	4.400% AusNet Services Holdings Pty. Ltd. 16/08/2027	260,049	0.01	540,000	7.050% Greater Toronto Airports Authority 12/06/2030	435,934	0.02
200,000	4.200% AusNet Services Holdings Pty. Ltd. 21/08/2028	120,903	0.01	420,000	7.100% Greater Toronto Airports Authority 04/06/2031	343,073	0.02
500,000	2.600% AusNet Services Holdings Pty. Ltd. 31/07/2029	267,328	0.02	40,000	6.980% Greater Toronto Airports Authority 15/10/2032	32,898	0.00
540,000	3.900% Brisbane Airport Corp. Pty. Ltd. 24/04/2025	341,664	0.02	720,000	6.470% Greater Toronto Airports Authority 02/02/2034	577,124	0.03
300,000	2.200% NextEra Energy Capital Holdings, Inc. 02/12/2026	176,642	0.01	1,360,000	5.630% Greater Toronto Airports Authority 07/06/2040	1,045,842	0.06
300,000	5.250% Pacific National Finance Pty. Ltd. 19/05/2025	188,398	0.01	1,550,000	5.300% Greater Toronto Airports Authority 25/02/2041	1,150,760	0.06
400,000	5.400% Pacific National Finance Pty. Ltd. 12/05/2027	244,157	0.01	370,000	4.530% Greater Toronto Airports Authority 02/12/2041	250,494	0.01
350,000	3.750% University of Technology Sydney 20/07/2027	215,318	0.01	210,000	7.350% Hydro One, Inc. 03/06/2030	171,305	0.01
		<b>2,002,557</b>	<b>0.11</b>				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>Canadian Dollar - 0.56% (continued)</b>				<b>Euro - 13.32% (continued)</b>			
300,000	6.930% Hydro One, Inc. 01/06/2032	243,331	0.01	1,000,000	4.125% Abertis Infraestructuras SA 07/08/2029	1,028,163	0.06
320,000	6.350% Hydro One, Inc. 31/01/2034	253,560	0.01	1,200,000	3.000% Abertis Infraestructuras SA 27/03/2031	1,139,130	0.06
625,000	5.360% Hydro One, Inc. 20/05/2036	459,657	0.03	700,000	1.875% Abertis Infraestructuras SA 26/03/2032	597,584	0.03
110,000	4.890% Hydro One, Inc. 13/03/2037	77,308	0.01	100,000	1.000% ACEA SpA 24/10/2026	96,742	0.00
200,000	6.030% Hydro One, Inc. 03/03/2039	157,691	0.01	200,000	1.500% ACEA SpA 08/06/2027	192,898	0.01
315,000	5.490% Hydro One, Inc. 16/07/2040	235,698	0.01	200,000	1.750% ACEA SpA 23/05/2028	191,613	0.01
200,000	4.390% Hydro One, Inc. 26/09/2041	131,090	0.01	400,000	0.500% ACEA SpA 06/04/2029	347,753	0.02
10,000	6.590% Hydro One, Inc. 22/04/2043	8,462	0.00	510,000	0.250% ACEA SpA 28/07/2030	413,860	0.02
5,000	5.000% Hydro One, Inc. 19/10/2046	3,533	0.00	500,000	3.875% ACEA SpA 24/01/2031	509,158	0.03
110,000	3.790% Hydro One, Inc. 31/07/2062	60,723	0.00	800,000	1.750% Aeroporti di Roma SpA 30/07/2031	675,449	0.04
100,000	5.610% Nova Scotia Power, Inc. 15/06/2040	71,470	0.00	600,000	1.500% Aeroports de Paris SA 07/04/2025	613,239	0.03
10,000	4.150% Nova Scotia Power, Inc. 06/03/2042	5,940	0.00	1,400,000	2.125% Aeroports de Paris SA 02/10/2026	1,411,962	0.08
230,000	8.050% TransCanada PipeLines Ltd. 17/02/2039	198,344	0.01	800,000	1.000% Aeroports de Paris SA 13/12/2027	761,385	0.04
1,135,000	4.550% TransCanada PipeLines Ltd. 15/11/2041	681,562	0.04	700,000	2.750% Aeroports de Paris SA 05/06/2028	711,109	0.04
		<b>10,376,357</b>	<b>0.56</b>	1,200,000	1.000% Aeroports de Paris SA 05/01/2029	1,094,231	0.06
				1,700,000	2.750% Aeroports de Paris SA 02/04/2030	1,670,230	0.09
				900,000	1.500% Aeroports de Paris SA 02/07/2032	777,327	0.04
				1,100,000	1.125% Aeroports de Paris SA 18/06/2034	859,598	0.05
				500,000	2.125% Aeroports de Paris SA 11/10/2038	401,764	0.02
				900,000	0.800% AGCO International Holdings BV 06/10/2028	788,428	0.04
				900,000	4.750% ALD SA 13/10/2025	958,850	0.05
				1,100,000	1.250% ALD SA 02/03/2026	1,077,639	0.06
				900,000	4.250% ALD SA 18/01/2027	942,298	0.05
				700,000	4.000% ALD SA 05/07/2027	725,887	0.04
				300,000	2.625% Alliander NV 09/09/2027	305,276	0.02
				200,000	3.250% Alliander NV 13/06/2028	206,725	0.01
				600,000	0.375% Alliander NV 10/06/2030	510,709	0.03
				700,000	1.375% American Tower Corp. 04/04/2025	710,242	0.04
				1,600,000	1.950% American Tower Corp. 22/05/2026	1,592,665	0.09
				1,300,000	0.450% American Tower Corp. 15/01/2027	1,210,026	0.07
				400,000	0.400% American Tower Corp. 15/02/2027	371,435	0.02

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>Euro - 13.32% (continued)</b>				<b>Euro - 13.32% (continued)</b>			
700,000	4.125% American Tower Corp. 16/05/2027	732,113	0.04	400,000	1.250% Ausgrid Finance Pty. Ltd. 30/07/2025	399,623	0.02
1,145,000	0.500% American Tower Corp. 15/01/2028	1,028,501	0.06	300,000	0.875% Ausgrid Finance Pty. Ltd. 07/10/2031	241,430	0.01
1,200,000	0.875% American Tower Corp. 21/05/2029	1,036,283	0.06	200,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	193,124	0.01
700,000	0.950% American Tower Corp. 05/10/2030	577,885	0.03	200,000	0.625% AusNet Services Holdings Pty. Ltd. 25/08/2030	165,523	0.01
700,000	4.625% American Tower Corp. 16/05/2031	726,962	0.04	1,000,000	4.375% Australia Pacific Airports Melbourne Pty. Ltd. 24/05/2033	1,034,833	0.06
895,000	1.000% American Tower Corp. 15/01/2032	708,800	0.04	700,000	4.375% Autostrade per l'Italia SpA 16/09/2025	742,274	0.04
700,000	1.250% American Tower Corp. 21/05/2033	539,695	0.03	500,000	1.875% Autostrade per l'Italia SpA 04/11/2025	503,653	0.03
400,000	3.450% Amprion GmbH 22/09/2027	413,920	0.02	800,000	1.750% Autostrade per l'Italia SpA 26/06/2026	793,707	0.04
600,000	3.971% Amprion GmbH 22/09/2032	618,651	0.03	600,000	1.750% Autostrade per l'Italia SpA 01/02/2027	583,776	0.03
400,000	0.625% Amprion GmbH 23/09/2033	300,592	0.02	500,000	1.625% Autostrade per l'Italia SpA 25/01/2028	466,395	0.02
800,000	1.750% AP Moller - Maersk AS 16/03/2026	803,015	0.04	2,300,000	2.000% Autostrade per l'Italia SpA 04/12/2028	2,135,361	0.12
700,000	0.750% AP Moller - Maersk AS 25/11/2031	565,790	0.03	1,000,000	1.875% Autostrade per l'Italia SpA 26/09/2029	894,665	0.05
300,000	2.000% APA Infrastructure Ltd. 22/03/2027	291,732	0.02	1,100,000	2.000% Autostrade per l'Italia SpA 15/01/2030	973,429	0.05
300,000	0.750% APA Infrastructure Ltd. 15/03/2029	257,705	0.01	1,300,000	4.750% Autostrade per l'Italia SpA 24/01/2031	1,337,933	0.07
215,000	2.000% APA Infrastructure Ltd. 15/07/2030	190,204	0.01	600,000	2.250% Autostrade per l'Italia SpA 25/01/2032	509,553	0.03
300,000	1.250% APA Infrastructure Ltd. 15/03/2033	230,367	0.01	1,000,000	5.125% Autostrade per l'Italia SpA 14/06/2033	1,037,999	0.06
500,000	1.125% APRR SA 09/01/2026	499,836	0.03	700,000	1.250% Avinor AS 09/02/2027	679,108	0.04
600,000	1.250% APRR SA 06/01/2027	586,387	0.03	700,000	0.750% Avinor AS 01/10/2030	594,649	0.03
1,000,000	1.250% APRR SA 14/01/2027	975,733	0.05	600,000	1.375% Babcock International Group PLC 13/09/2027	563,321	0.03
900,000	1.250% APRR SA 18/01/2028	856,854	0.05	600,000	1.250% bpost SA 11/07/2026	586,431	0.03
800,000	0.000% APRR SA 19/06/2028	706,610	0.04	500,000	4.250% Cadent Finance PLC 05/07/2029	523,367	0.03
400,000	1.875% APRR SA 03/01/2029	382,759	0.02	385,000	0.625% Cadent Finance PLC 19/03/2030	320,123	0.02
1,000,000	0.125% APRR SA 18/01/2029	870,885	0.05	565,000	0.750% Cadent Finance PLC 11/03/2032	445,953	0.02
900,000	3.125% APRR SA 24/01/2030	908,195	0.05	900,000	1.500% Ceske Drahy AS 23/05/2026	878,084	0.05
700,000	1.500% APRR SA 25/01/2030	644,927	0.03	500,000	5.625% Ceske Drahy AS 12/10/2027	543,901	0.03
300,000	1.875% APRR SA 06/01/2031	278,306	0.01	400,000	4.875% CEZ AS 16/04/2025	425,685	0.02
900,000	1.625% APRR SA 13/01/2032	803,531	0.04	700,000	0.875% CEZ AS 02/12/2026	660,631	0.04
1,000,000	1.500% APRR SA 17/01/2033	861,463	0.05	300,000	2.375% CEZ AS 06/04/2027	294,953	0.02
900,000	1.000% ASTM SpA 25/11/2026	856,139	0.05	200,000	3.000% CEZ AS 05/06/2028	198,509	0.01
1,000,000	1.625% ASTM SpA 08/02/2028	947,867	0.05				
1,600,000	1.500% ASTM SpA 25/01/2030	1,372,648	0.07				
1,200,000	2.375% ASTM SpA 25/11/2033	969,125	0.05				
1,100,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	1,129,768	0.06				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>Euro - 13.32% (continued)</b>				<b>Euro - 13.32% (continued)</b>			
500,000	1.500% CIMIC Finance Ltd. 28/05/2029	420,456	0.02	1,000,000	0.100% E.ON SE 19/12/2028	882,278	0.05
1,000,000	1.250% CK Hutchison Europe Finance 18 Ltd. 13/04/2025	1,007,739	0.05	430,000	1.625% E.ON SE 22/05/2029	404,970	0.02
700,000	2.000% CK Hutchison Europe Finance 18 Ltd. 13/04/2030	641,081	0.03	410,000	0.350% E.ON SE 28/02/2030	346,159	0.02
600,000	1.500% Coentreprise de Transport d'Electricite SA 29/07/2028	564,464	0.03	300,000	0.750% E.ON SE 18/12/2030	258,925	0.01
700,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	621,352	0.03	1,200,000	1.625% E.ON SE 29/03/2031	1,074,830	0.06
400,000	1.000% Czech Gas Networks Investments Sarl 16/07/2027	368,974	0.02	1,200,000	0.600% E.ON SE 01/10/2032	942,736	0.05
200,000	0.450% Czech Gas Networks Investments Sarl 08/09/2029	162,270	0.01	600,000	0.875% E.ON SE 18/10/2034	456,459	0.02
200,000	0.875% Czech Gas Networks Investments Sarl 31/03/2031	154,480	0.01	500,000	3.875% E.ON SE 12/01/2035	502,520	0.03
300,000	1.554% DAA Finance PLC 07/06/2028	283,366	0.02	900,000	2.614% East Japan Railway Co. 08/09/2025	929,358	0.05
1,050,000	1.601% DAA Finance PLC 05/11/2032	883,669	0.05	600,000	3.245% East Japan Railway Co. 08/09/2030	604,720	0.03
835,000	1.250% Deutsche Post AG 01/04/2026	844,981	0.05	700,000	1.850% East Japan Railway Co. 13/04/2033	608,516	0.03
1,550,000	0.375% Deutsche Post AG 20/05/2026	1,511,862	0.08	1,000,000	0.773% East Japan Railway Co. 15/09/2034	748,166	0.04
650,000	1.000% Deutsche Post AG 13/12/2027	620,484	0.03	1,000,000	1.104% East Japan Railway Co. 15/09/2039	660,099	0.04
700,000	1.625% Deutsche Post AG 05/12/2028	673,497	0.04	1,000,000	4.110% East Japan Railway Co. 22/02/2043	989,370	0.05
1,250,000	0.750% Deutsche Post AG 20/05/2029	1,140,062	0.06	1,700,000	1.875% easyJet FinCo BV 03/03/2028	1,578,706	0.09
1,100,000	1.000% Deutsche Post AG 20/05/2032	948,156	0.05	400,000	2.875% EDP - Energias de Portugal SA 01/06/2026	409,669	0.02
1,000,000	3.375% Deutsche Post AG 03/07/2033	1,007,051	0.05	600,000	1.625% EDP - Energias de Portugal SA 15/04/2027	584,989	0.03
1,100,000	2.375% DP World Ltd. 25/09/2026	1,092,733	0.06	200,000	3.875% EDP - Energias de Portugal SA 26/06/2028	209,239	0.01
800,000	0.375% DSV AS 26/02/2027	752,500	0.04	400,000	2.000% EDP Finance BV 22/04/2025	410,270	0.02
700,000	1.375% DSV Finance BV 16/03/2030	633,403	0.03	200,000	1.875% EDP Finance BV 13/10/2025	202,787	0.01
900,000	0.500% DSV Finance BV 03/03/2031	744,958	0.04	400,000	1.625% EDP Finance BV 26/01/2026	400,432	0.02
1,000,000	0.750% DSV Finance BV 05/07/2033	774,052	0.04	200,000	0.375% EDP Finance BV 16/09/2026	190,478	0.01
300,000	0.875% DSV Finance BV 17/09/2036	209,687	0.01	100,000	1.500% EDP Finance BV 22/11/2027	95,578	0.00
400,000	3.100% Duke Energy Corp. 15/06/2028	398,052	0.02	1,100,000	1.875% EDP Finance BV 21/09/2029	1,023,030	0.06
300,000	3.850% Duke Energy Corp. 15/06/2034	282,496	0.02	400,000	3.875% EDP Finance BV 11/03/2030	415,335	0.02
250,000	1.000% E.ON International Finance BV 13/04/2025	253,168	0.01	600,000	4.000% Electricite de France SA 12/11/2025	636,228	0.03
300,000	1.625% E.ON International Finance BV 30/05/2026	300,940	0.02	1,000,000	1.000% Electricite de France SA 13/10/2026	972,409	0.05
200,000	1.250% E.ON International Finance BV 19/10/2027	191,054	0.01	800,000	3.875% Electricite de France SA 12/01/2027	841,367	0.05
450,000	1.500% E.ON International Finance BV 31/07/2029	420,027	0.02	100,000	4.125% Electricite de France SA 25/03/2027	106,231	0.01
410,000	5.750% E.ON International Finance BV 14/02/2033	482,840	0.03	700,000	4.375% Electricite de France SA 12/10/2029	740,888	0.04
300,000	0.125% E.ON SE 18/01/2026	291,488	0.02	850,000	4.625% Electricite de France SA 26/04/2030	913,896	0.05
300,000	0.250% E.ON SE 24/10/2026	285,335	0.02	1,100,000	2.000% Electricite de France SA 02/10/2030	1,008,926	0.05
500,000	0.375% E.ON SE 29/09/2027	462,764	0.02				
400,000	3.500% E.ON SE 12/01/2028	416,483	0.02				
600,000	0.750% E.ON SE 20/02/2028	560,202	0.03				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>Euro - 13.32% (continued)</b>				<b>Euro - 13.32% (continued)</b>			
500,000	4.250% Electricite de France SA 25/01/2032	513,727	0.03	600,000	0.375% Enel Finance International NV 17/06/2027	557,152	0.03
250,000	5.625% Electricite de France SA 21/02/2033	289,476	0.02	500,000	3.875% Enel Finance International NV 09/03/2029	521,996	0.03
1,000,000	1.000% Electricite de France SA 29/11/2033	757,853	0.04	800,000	0.375% Enel Finance International NV 28/05/2029	687,908	0.04
700,000	4.750% Electricite de France SA 12/10/2034	737,805	0.04	700,000	0.500% Enel Finance International NV 17/06/2030	578,100	0.03
200,000	1.875% Electricite de France SA 13/10/2036	151,549	0.01	400,000	0.875% Enel Finance International NV 17/01/2031	330,762	0.02
450,000	4.500% Electricite de France SA 12/11/2040	460,801	0.02	400,000	4.000% Enel Finance International NV 20/02/2031	411,659	0.02
500,000	4.625% Electricite de France SA 25/01/2043	484,188	0.03	600,000	0.875% Enel Finance International NV 28/09/2034	435,788	0.02
500,000	2.000% Electricite de France SA 09/12/2049	287,535	0.02	285,000	1.125% Enel Finance International NV 17/10/2034	211,664	0.01
300,000	0.625% EnBW International Finance BV 17/04/2025	301,452	0.02	400,000	1.250% Enel Finance International NV 17/01/2035	301,879	0.02
600,000	2.500% EnBW International Finance BV 04/06/2026	610,107	0.03	600,000	0.875% Enel Finance International NV 17/06/2036	405,544	0.02
200,000	3.625% EnBW International Finance BV 22/11/2026	209,829	0.01	400,000	4.500% Enel Finance International NV 20/02/2043	386,723	0.02
300,000	0.125% EnBW International Finance BV 01/03/2028	274,968	0.01	100,000	0.875% Enexis Holding NV 28/04/2026	98,389	0.01
300,000	3.500% EnBW International Finance BV 24/07/2028	310,536	0.02	400,000	0.750% Enexis Holding NV 02/07/2031	338,605	0.02
400,000	4.049% EnBW International Finance BV 22/11/2029	422,263	0.02	185,000	0.625% Enexis Holding NV 17/06/2032	150,656	0.01
200,000	0.250% EnBW International Finance BV 19/10/2030	162,114	0.01	410,000	0.375% Enexis Holding NV 14/04/2033	316,840	0.02
165,000	0.500% EnBW International Finance BV 01/03/2033	123,308	0.01	200,000	3.625% Enexis Holding NV 12/06/2034	205,362	0.01
500,000	4.000% EnBW International Finance BV 24/01/2035	500,884	0.03	400,000	1.375% Engie SA 27/03/2025	407,030	0.02
400,000	6.125% EnBW International Finance BV 07/07/2039	485,572	0.03	400,000	1.000% Engie SA 13/03/2026	393,770	0.02
200,000	1.966% Enel Finance International NV 27/01/2025	205,999	0.01	1,100,000	2.375% Engie SA 19/05/2026	1,117,190	0.06
700,000	1.500% Enel Finance International NV 21/07/2025	708,849	0.04	400,000	0.000% Engie SA 04/03/2027	370,825	0.02
800,000	0.250% Enel Finance International NV 17/11/2025	782,738	0.04	300,000	0.375% Engie SA 11/06/2027	279,126	0.01
400,000	0.000% Enel Finance International NV 28/05/2026	380,553	0.02	200,000	0.375% Engie SA 21/06/2027	185,957	0.01
500,000	1.375% Enel Finance International NV 01/06/2026	495,389	0.03	200,000	1.500% Engie SA 27/03/2028	190,933	0.01
800,000	1.125% Enel Finance International NV 16/09/2026	782,111	0.04	300,000	1.750% Engie SA 27/03/2028	289,283	0.02
900,000	0.000% Enel Finance International NV 17/06/2027	820,321	0.04	500,000	1.375% Engie SA 22/06/2028	471,424	0.03
				400,000	1.375% Engie SA 28/02/2029	371,913	0.02
				400,000	0.375% Engie SA 26/10/2029	340,913	0.02
				500,000	3.625% Engie SA 11/01/2030	514,547	0.03
				200,000	0.500% Engie SA 24/10/2030	165,243	0.01
				900,000	2.125% Engie SA 30/03/2032	812,383	0.04
				100,000	1.875% Engie SA 19/09/2033	85,509	0.00
				800,000	4.000% Engie SA 11/01/2035	809,131	0.04
				100,000	1.500% Engie SA 13/03/2035	77,844	0.00
				300,000	1.000% Engie SA 26/10/2036	209,283	0.01
				500,000	2.000% Engie SA 28/09/2037	390,626	0.02
				200,000	1.375% Engie SA 21/06/2039	134,783	0.01

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>Euro - 13.32% (continued)</b>				<b>Euro - 13.32% (continued)</b>			
400,000	1.250% Engie SA 24/10/2041	246,735	0.01	640,000	3.000% Fresenius Finance Ireland PLC 30/01/2032	591,457	0.03
700,000	4.250% Engie SA 11/01/2043	692,322	0.04	400,000	1.375% GAS Networks Ireland 05/12/2026	391,445	0.02
100,000	1.698% EP Infrastructure AS 30/07/2026	92,835	0.00	300,000	1.875% Heathrow Funding Ltd. 12/07/2032	258,401	0.01
300,000	2.045% EP Infrastructure AS 09/10/2028	257,861	0.01	600,000	1.125% Heathrow Funding Ltd. 08/10/2032	508,295	0.03
400,000	1.816% EP Infrastructure AS 02/03/2031	309,070	0.02	1,000,000	1.875% Heathrow Funding Ltd. 14/03/2036	824,999	0.04
300,000	2.125% ESB Finance DAC 08/06/2027	297,186	0.02	200,000	5.200% Hera SpA 29/01/2028	221,111	0.01
300,000	1.750% ESB Finance DAC 07/02/2029	284,427	0.02	300,000	2.500% Hera SpA 25/05/2029	290,490	0.02
100,000	1.125% ESB Finance DAC 11/06/2030	88,417	0.00	500,000	0.250% Hera SpA 03/12/2030	395,930	0.02
100,000	1.875% ESB Finance DAC 14/06/2031	90,744	0.00	305,000	4.250% Hera SpA 20/04/2033	309,705	0.02
300,000	4.000% ESB Finance DAC 03/05/2032	312,028	0.02	300,000	1.000% Hera SpA 25/04/2034	224,011	0.01
300,000	2.125% ESB Finance DAC 05/11/2033	265,865	0.01	1,200,000	2.250% Holding d'Infrastructures de Transport SASU 24/03/2025	1,232,245	0.07
500,000	1.000% ESB Finance DAC 19/07/2034	384,543	0.02	900,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	894,226	0.05
800,000	4.000% Eurofins Scientific SE 06/07/2029	816,677	0.04	600,000	1.625% Holding d'Infrastructures de Transport SASU 27/11/2027	569,654	0.03
900,000	0.875% Eurofins Scientific SE 19/05/2031	707,862	0.04	700,000	0.625% Holding d'Infrastructures de Transport SASU 14/09/2028	619,114	0.03
300,000	1.875% Eurogrid GmbH 10/06/2025	306,006	0.02	400,000	1.625% Holding d'Infrastructures de Transport SASU 18/09/2029	358,472	0.02
700,000	1.500% Eurogrid GmbH 18/04/2028	665,167	0.04	800,000	4.250% Holding d'Infrastructures de Transport SASU 18/03/2030	824,317	0.04
300,000	3.722% Eurogrid GmbH 27/04/2030	307,779	0.02	1,300,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	1,098,540	0.06
500,000	3.279% Eurogrid GmbH 05/09/2031	496,564	0.03	500,000	1.000% Iberdrola Finanzas SA 07/03/2025	507,681	0.03
300,000	1.113% Eurogrid GmbH 15/05/2032	247,141	0.01	800,000	0.875% Iberdrola Finanzas SA 16/06/2025	804,303	0.04
200,000	0.741% Eurogrid GmbH 21/04/2033	153,036	0.01	400,000	1.250% Iberdrola Finanzas SA 28/10/2026	394,266	0.02
400,000	0.250% EWE AG 08/06/2028	356,346	0.02	400,000	1.250% Iberdrola Finanzas SA 13/09/2027	390,251	0.02
400,000	0.375% EWE AG 22/10/2032	299,597	0.02	400,000	3.125% Iberdrola Finanzas SA 22/11/2028	410,778	0.02
600,000	1.375% Ferrovial Emisiones SA 31/03/2025	609,700	0.03	300,000	1.621% Iberdrola Finanzas SA 29/11/2029	285,459	0.02
1,100,000	1.382% Ferrovial Emisiones SA 14/05/2026	1,090,077	0.06	700,000	1.375% Iberdrola Finanzas SA 11/03/2032	614,800	0.03
800,000	0.540% Ferrovial Emisiones SA 12/11/2028	704,069	0.04	400,000	3.375% Iberdrola Finanzas SA 22/11/2032	403,015	0.02
800,000	0.750% FNM SpA 20/10/2026	754,228	0.04	700,000	3.625% Iberdrola Finanzas SA 13/07/2033	712,473	0.04
600,000	1.625% Fortum Oyj 27/02/2026	596,659	0.03	300,000	0.375% Iberdrola International BV 15/09/2025	297,942	0.02
200,000	4.000% Fortum Oyj 26/05/2028	208,468	0.01				
600,000	2.125% Fortum Oyj 27/02/2029	566,929	0.03				
300,000	4.500% Fortum Oyj 26/05/2033	310,605	0.02				
500,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	486,395	0.03				
1,110,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	1,094,863	0.06				
500,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	437,105	0.02				
700,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	543,919	0.03				



## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>Euro - 13.32% (continued)</b>				<b>Euro - 13.32% (continued)</b>			
300,000	1.125% Iberdrola International BV 21/04/2026	298,460	0.02	500,000	0.375% Nederlandse Gasunie NV 03/10/2031	402,113	0.02
900,000	1.250% International Distributions Services PLC 08/10/2026	864,038	0.05	300,000	3.375% Nederlandse Gasunie NV 11/07/2034	297,716	0.02
500,000	1.950% Iren SpA 19/09/2025	505,940	0.03	800,000	2.000% Nokia Oyj 11/03/2026	800,246	0.04
500,000	1.500% Iren SpA 24/10/2027	481,043	0.03	600,000	3.125% Nokia Oyj 15/05/2028	596,277	0.03
400,000	1.000% Iren SpA 01/07/2030	336,225	0.02	600,000	4.375% Nokia Oyj 21/08/2031	609,306	0.03
300,000	0.250% Italgas SpA 24/06/2025	296,678	0.02	300,000	2.750% NTPC Ltd. 01/02/2027	294,874	0.02
300,000	1.625% Italgas SpA 19/01/2027	295,267	0.02	600,000	3.625% Orsted AS 01/03/2026	628,650	0.03
300,000	0.000% Italgas SpA 16/02/2028	267,310	0.01	200,000	2.250% Orsted AS 14/06/2028	195,320	0.01
400,000	1.625% Italgas SpA 18/01/2029	375,395	0.02	300,000	1.500% Orsted AS 26/11/2029	272,872	0.01
380,000	0.875% Italgas SpA 24/04/2030	323,940	0.02	600,000	3.750% Orsted AS 01/03/2030	619,877	0.03
400,000	1.000% Italgas SpA 11/12/2031	328,098	0.02	700,000	3.250% Orsted AS 13/09/2031	690,499	0.04
300,000	4.125% Italgas SpA 08/06/2032	304,802	0.02	400,000	2.875% Orsted AS 14/06/2033	373,713	0.02
300,000	0.500% Italgas SpA 16/02/2033	221,705	0.01	300,000	1.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/11/2031	244,127	0.01
300,000	2.250% Kinder Morgan, Inc. 16/03/2027	294,680	0.02	700,000	0.500% Poste Italiane SpA 10/12/2028	623,583	0.03
200,000	0.875% MVM Energetika Zrt 18/11/2027	172,068	0.01	300,000	1.125% Red Electrica Financiaciones SAU 24/04/2025	305,038	0.02
280,000	4.250% National Gas Transmission PLC 05/04/2030	291,725	0.02	300,000	1.000% Red Electrica Financiaciones SAU 21/04/2026	297,205	0.02
200,000	0.190% National Grid Electricity Transmission PLC 20/01/2025	201,264	0.01	300,000	1.250% Red Electrica Financiaciones SAU 13/03/2027	293,813	0.02
200,000	0.823% National Grid Electricity Transmission PLC 07/07/2032	157,574	0.01	400,000	0.375% Red Electrica Financiaciones SAU 24/07/2028	366,192	0.02
600,000	0.872% National Grid Electricity Transmission PLC 26/11/2040	360,644	0.02	300,000	0.500% Red Electrica Financiaciones SAU 24/05/2033	239,051	0.01
300,000	0.410% National Grid North America, Inc. 20/01/2026	291,265	0.02	300,000	2.500% Ren Finance BV 12/02/2025	311,396	0.02
300,000	1.054% National Grid North America, Inc. 20/01/2031	249,663	0.01	1,400,000	0.375% Royal Schiphol Group NV 08/09/2027	1,297,265	0.07
200,000	2.179% National Grid PLC 30/06/2026	200,720	0.01	715,000	2.000% Royal Schiphol Group NV 06/04/2029	686,771	0.04
300,000	0.163% National Grid PLC 20/01/2028	266,977	0.01	300,000	1.500% Royal Schiphol Group NV 05/11/2030	270,280	0.01
600,000	0.250% National Grid PLC 01/09/2028	522,480	0.03	450,000	0.875% Royal Schiphol Group NV 08/09/2032	364,961	0.02
500,000	3.875% National Grid PLC 16/01/2029	515,860	0.03	800,000	0.750% Royal Schiphol Group NV 22/04/2033	623,494	0.03
600,000	0.553% National Grid PLC 18/09/2029	508,022	0.03	500,000	1.625% RTE Réseau de Transport d'Electricite SADIR 27/11/2025	504,775	0.03
400,000	2.949% National Grid PLC 30/03/2030	385,593	0.02	700,000	1.000% RTE Réseau de Transport d'Electricite SADIR 19/10/2026	682,539	0.04
100,000	0.750% National Grid PLC 01/09/2033	73,066	0.00	300,000	0.000% RTE Réseau de Transport d'Electricite SADIR 09/09/2027	274,472	0.01
400,000	3.245% National Grid PLC 30/03/2034	369,893	0.02	100,000	2.750% RTE Réseau de Transport d'Electricite SADIR 20/06/2029	99,957	0.01
500,000	4.275% National Grid PLC 16/01/2035	503,240	0.03	300,000	1.500% RTE Réseau de Transport d'Electricite SADIR 27/09/2030	272,316	0.01
400,000	0.875% Naturgy Finance BV 15/05/2025	401,910	0.02				
1,000,000	1.250% Naturgy Finance BV 15/01/2026	994,569	0.05				
300,000	1.250% Naturgy Finance BV 19/04/2026	296,913	0.02				
500,000	1.375% Naturgy Finance BV 19/01/2027	487,279	0.03				
400,000	1.500% Naturgy Finance BV 29/01/2028	383,971	0.02				
200,000	0.750% Naturgy Finance BV 28/11/2029	175,905	0.01				
200,000	1.000% Nederlandse Gasunie NV 11/05/2026	196,951	0.01				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>Euro - 13.32% (continued)</b>				<b>Euro - 13.32% (continued)</b>			
500,000	0.625% RTE Réseau de Transport d'Electricité SADIR 08/07/2032	405,215	0.02	1,400,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	1,447,595	0.08
400,000	0.750% RTE Réseau de Transport d'Electricité SADIR 12/01/2034	312,369	0.02	300,000	0.750% TenneT Holding BV 26/06/2025	302,849	0.02
1,000,000	3.750% RTE Réseau de Transport d'Electricité SADIR 04/07/2035	1,019,237	0.05	100,000	1.000% TenneT Holding BV 13/06/2026	99,799	0.01
500,000	2.000% RTE Réseau de Transport d'Electricité SADIR 18/04/2036	417,878	0.02	700,000	1.625% TenneT Holding BV 17/11/2026	707,115	0.04
400,000	1.875% RTE Réseau de Transport d'Electricité SADIR 23/10/2037	320,217	0.02	200,000	1.750% TenneT Holding BV 04/06/2027	198,668	0.01
100,000	2.125% RTE Réseau de Transport d'Electricité SADIR 27/09/2038	81,750	0.00	500,000	0.125% TenneT Holding BV 09/12/2027	477,973	0.03
400,000	1.125% RTE Réseau de Transport d'Electricité SADIR 08/07/2040	271,002	0.01	300,000	1.375% TenneT Holding BV 05/06/2028	290,039	0.02
500,000	1.125% RTE Réseau de Transport d'Electricité SADIR 09/09/2049	287,652	0.02	300,000	3.875% TenneT Holding BV 28/10/2028	320,541	0.02
600,000	2.500% RWE AG 24/08/2025	619,699	0.03	300,000	1.375% TenneT Holding BV 26/06/2029	284,951	0.02
600,000	2.125% RWE AG 24/05/2026	605,597	0.03	300,000	0.875% TenneT Holding BV 03/06/2030	274,183	0.01
600,000	0.500% RWE AG 26/11/2028	537,409	0.03	600,000	0.500% TenneT Holding BV 09/06/2031	523,814	0.03
300,000	3.625% RWE AG 13/02/2029	309,637	0.02	500,000	4.250% TenneT Holding BV 28/04/2032	543,308	0.03
200,000	2.750% RWE AG 24/05/2030	192,483	0.01	400,000	0.125% TenneT Holding BV 30/11/2032	355,520	0.02
200,000	0.625% RWE AG 11/06/2031	161,569	0.01	250,000	1.250% TenneT Holding BV 24/10/2033	212,541	0.01
600,000	1.000% RWE AG 26/11/2033	454,274	0.02	500,000	2.000% TenneT Holding BV 05/06/2034	457,518	0.02
300,000	4.125% RWE AG 13/02/2035	301,947	0.02	600,000	4.500% TenneT Holding BV 28/10/2034	668,817	0.04
900,000	1.875% SANEF SA 16/03/2026	900,105	0.05	800,000	0.875% TenneT Holding BV 16/06/2035	718,857	0.04
300,000	1.850% Southern Power Co. 20/06/2026	299,193	0.02	100,000	1.875% TenneT Holding BV 13/06/2036	87,362	0.00
400,000	1.250% SSE PLC 16/04/2025	404,743	0.02	100,000	1.500% TenneT Holding BV 03/06/2039	87,236	0.00
400,000	0.875% SSE PLC 06/09/2025	399,242	0.02	300,000	0.500% TenneT Holding BV 30/11/2040	221,312	0.01
200,000	1.375% SSE PLC 04/09/2027	193,088	0.01	900,000	1.125% TenneT Holding BV 09/06/2041	715,819	0.04
500,000	2.875% SSE PLC 01/08/2029	497,634	0.03	500,000	2.750% TenneT Holding BV 17/05/2042	447,756	0.02
400,000	1.750% SSE PLC 16/04/2030	365,413	0.02	600,000	4.750% TenneT Holding BV 28/10/2042	670,386	0.04
300,000	1.375% State Grid Overseas Investment BVI Ltd. 02/05/2025	302,446	0.02	800,000	4.750% Teollisuuden Voima Oyj 01/06/2030	829,721	0.04
400,000	1.750% State Grid Overseas Investment BVI Ltd. 19/05/2025	405,577	0.02	400,000	2.200% Terega SA 05/08/2025	407,881	0.02
600,000	0.797% State Grid Overseas Investment BVI Ltd. 05/08/2026	577,715	0.03	300,000	0.875% Terega SA 17/09/2030	248,656	0.01
400,000	0.419% State Grid Overseas Investment BVI Ltd. 08/09/2028	350,755	0.02	130,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	128,256	0.01
400,000	1.303% State Grid Overseas Investment BVI Ltd. 05/08/2032	323,279	0.02	400,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	395,638	0.02
200,000	1.125% Statkraft AS 20/03/2025	202,691	0.01	200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	193,319	0.01
200,000	2.875% Statkraft AS 13/09/2029	202,062	0.01	400,000	1.000% Terna - Rete Elettrica Nazionale 11/10/2028	368,979	0.02
500,000	1.500% Statkraft AS 26/03/2030	460,456	0.02	480,000	3.625% Terna - Rete Elettrica Nazionale 21/04/2029	494,758	0.03
300,000	3.500% Statkraft AS 09/06/2033	305,714	0.02	500,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	431,615	0.02
800,000	1.750% Sydney Airport Finance Co. Pty. Ltd. 26/04/2028	764,773	0.04	700,000	0.375% Terna - Rete Elettrica Nazionale 25/09/2030	574,691	0.03
				100,000	0.750% Terna - Rete Elettrica Nazionale 24/07/2032	79,697	0.00
				500,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	509,751	0.03

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>Euro - 13.32% (continued)</b>				<b>Euro - 13.32% (continued)</b>			
300,000	4.000% Thames Water Utilities Finance PLC 18/04/2027	296,897	0.02	400,000	0.500% Veolia Environnement SA 14/10/2031	324,210	0.02
600,000	0.875% Thames Water Utilities Finance PLC 31/01/2028	521,185	0.03	200,000	0.800% Veolia Environnement SA 15/01/2032	163,259	0.01
700,000	4.375% Thames Water Utilities Finance PLC 18/01/2031	656,955	0.04	100,000	1.625% Veolia Environnement SA 21/09/2032	86,867	0.00
600,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	448,525	0.02	115,000	6.125% Veolia Environnement SA 25/11/2033	141,909	0.01
700,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	713,303	0.04	500,000	1.250% Veolia Environnement SA 14/05/2035	389,980	0.02
400,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	383,915	0.02	400,000	0.900% Verbund AG 01/04/2041	266,526	0.01
600,000	1.450% Transurban Finance Co. Pty. Ltd. 16/05/2029	548,176	0.03	700,000	1.000% Vinci SA 26/09/2025	705,255	0.04
1,400,000	3.000% Transurban Finance Co. Pty. Ltd. 08/04/2030	1,365,197	0.07	500,000	0.000% Vinci SA 27/11/2028	439,725	0.02
1,000,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	1,036,516	0.06	1,200,000	1.625% Vinci SA 18/01/2029	1,143,882	0.06
300,000	0.050% Vattenfall AB 15/10/2025	293,346	0.02	1,500,000	1.750% Vinci SA 26/09/2030	1,389,022	0.08
100,000	0.500% Vattenfall AB 24/06/2026	96,627	0.00	900,000	0.500% Vinci SA 09/01/2032	729,359	0.04
700,000	3.750% Vattenfall AB 18/10/2026	736,849	0.04	1,400,000	3.375% Vinci SA 17/10/2032	1,408,879	0.08
375,000	0.125% Vattenfall AB 12/02/2029	326,590	0.02	600,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	556,219	0.03
300,000	1.000% Veolia Environnement SA 03/04/2025	303,256	0.02			<b>245,679,514</b>	<b>13.32</b>
800,000	0.000% Veolia Environnement SA 09/06/2026	763,782	0.04	<b>Pound Sterling - 2.60%</b>			
500,000	1.496% Veolia Environnement SA 30/11/2026	493,727	0.03	700,000	3.375% Abertis Infraestructuras SA 27/11/2026	787,922	0.04
900,000	0.000% Veolia Environnement SA 14/01/2027	839,426	0.05	100,000	1.625% Anglian Water Services Financing PLC 10/08/2025	113,265	0.01
400,000	4.625% Veolia Environnement SA 30/03/2027	432,322	0.02	200,000	2.750% Anglian Water Services Financing PLC 26/10/2029	206,800	0.01
500,000	1.250% Veolia Environnement SA 02/04/2027	483,483	0.03	300,000	4.250% APA Infrastructure Ltd. 26/11/2024	357,655	0.02
600,000	1.590% Veolia Environnement SA 10/01/2028	575,753	0.03	200,000	3.500% APA Infrastructure Ltd. 22/03/2030	205,360	0.01
500,000	1.250% Veolia Environnement SA 15/04/2028	472,261	0.03	200,000	3.125% APA Infrastructure Ltd. 18/07/2031	194,302	0.01
100,000	1.250% Veolia Environnement SA 19/05/2028	93,929	0.00	400,000	2.500% APA Infrastructure Ltd. 15/03/2036	317,192	0.02
200,000	0.927% Veolia Environnement SA 04/01/2029	181,459	0.01	300,000	1.875% Babcock International Group PLC 05/10/2026	324,503	0.02
400,000	1.500% Veolia Environnement SA 03/04/2029	372,028	0.02	500,000	2.125% Cadent Finance PLC 22/09/2028	516,439	0.03
200,000	1.940% Veolia Environnement SA 07/01/2030	187,320	0.01	200,000	5.750% Cadent Finance PLC 14/03/2034	234,563	0.01
100,000	1.625% Veolia Environnement SA 17/09/2030	90,911	0.00	100,000	2.250% Cadent Finance PLC 10/10/2035	80,964	0.00
500,000	0.664% Veolia Environnement SA 15/01/2031	415,919	0.02	100,000	2.625% Cadent Finance PLC 22/09/2038	76,387	0.00
				200,000	3.125% Cadent Finance PLC 21/03/2040	162,682	0.01
				400,000	2.750% Cadent Finance PLC 22/09/2046	271,377	0.01

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>Pound Sterling - 2.60% (continued)</b>				<b>Pound Sterling - 2.60% (continued)</b>			
400,000	4.375% Centrica PLC 13/03/2029	455,221	0.02	400,000	2.875% Enel Finance International NV 11/04/2029	419,801	0.02
355,000	7.000% Centrica PLC 19/09/2033	465,138	0.03	800,000	5.750% Enel Finance International NV 14/09/2040	914,768	0.05
300,000	4.250% Centrica PLC 12/09/2044	275,902	0.01	350,000	5.750% Enel SpA 22/06/2037	407,324	0.02
800,000	4.250% DP World Ltd. 25/09/2030	858,242	0.05	300,000	7.000% Engie SA 30/10/2028	388,120	0.02
400,000	6.250% E.ON International Finance BV 03/06/2030	498,404	0.03	400,000	5.625% Engie SA 03/04/2053	445,471	0.02
420,000	6.375% E.ON International Finance BV 07/06/2032	527,979	0.03	550,000	5.000% Engie SA 01/10/2060	553,845	0.03
200,000	4.750% E.ON International Finance BV 31/01/2034	219,714	0.01	500,000	1.415% ENW Finance PLC 30/07/2030	462,753	0.02
450,000	5.875% E.ON International Finance BV 30/10/2037	528,447	0.03	200,000	4.893% ENW Finance PLC 24/11/2032	228,179	0.01
400,000	6.750% E.ON International Finance BV 27/01/2039	507,358	0.03	400,000	1.875% ESB Finance DAC 21/07/2035	329,085	0.02
850,000	6.125% E.ON International Finance BV 06/07/2039	1,020,339	0.06	300,000	2.500% Gatwick Funding Ltd. 15/04/2032	297,223	0.02
900,000	1.162% East Japan Railway Co. 15/09/2028	903,094	0.05	410,000	4.625% Gatwick Funding Ltd. 27/03/2036	437,437	0.02
650,000	4.750% East Japan Railway Co. 08/12/2031	758,315	0.04	500,000	6.500% Gatwick Funding Ltd. 02/03/2043	603,244	0.03
100,000	5.250% East Japan Railway Co. 22/04/2033	119,860	0.01	1,100,000	2.625% Heathrow Funding Ltd. 16/03/2028	1,127,801	0.06
150,000	4.875% East Japan Railway Co. 14/06/2034	172,498	0.01	300,000	7.375% International Distributions Services PLC 14/09/2030	370,244	0.02
100,000	4.500% East Japan Railway Co. 25/01/2036	109,590	0.01	215,000	6.125% London Power Networks PLC 07/06/2027	265,512	0.01
700,000	1.875% Eastern Power Networks PLC 01/06/2035	574,044	0.03	200,000	2.625% London Power Networks PLC 01/03/2029	209,441	0.01
100,000	6.250% Eastern Power Networks PLC 12/11/2036	125,725	0.01	450,000	4.750% Manchester Airport Group Funding PLC 31/03/2034	497,179	0.03
300,000	6.250% Electricite de France SA 30/05/2028	370,812	0.02	300,000	2.875% Manchester Airport Group Funding PLC 31/03/2039	244,906	0.01
350,000	5.875% Electricite de France SA 18/07/2031	414,859	0.02	500,000	6.125% Manchester Airport Group Funding PLC 30/09/2041	602,329	0.03
700,000	6.125% Electricite de France SA 02/06/2034	824,968	0.04	400,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	296,716	0.02
300,000	5.500% Electricite de France SA 25/01/2035	333,049	0.02	200,000	2.375% Mobico Group PLC 20/11/2028	204,528	0.01
300,000	5.500% Electricite de France SA 27/03/2037	325,927	0.02	200,000	1.375% National Gas Transmission PLC 07/02/2031	176,574	0.01
900,000	5.500% Electricite de France SA 17/10/2041	944,486	0.05	145,000	1.125% National Gas Transmission PLC 14/01/2033	114,336	0.01
200,000	5.125% Electricite de France SA 22/09/2050	191,578	0.01	125,000	5.750% National Gas Transmission PLC 05/04/2035	145,082	0.01
300,000	5.625% Electricite de France SA 25/01/2053	307,359	0.02	145,000	1.625% National Gas Transmission PLC 14/01/2043	85,124	0.00
1,000,000	6.000% Electricite de France SA 23/01/2114	1,005,098	0.05	100,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	114,074	0.01
600,000	1.000% Enel Finance International NV 20/10/2027	613,216	0.03	200,000	1.625% National Grid Electricity Distribution South Wales PLC 07/10/2035	154,265	0.01
				200,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	203,934	0.01

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>Pound Sterling - 2.60% (continued)</b>				<b>Pound Sterling - 2.60% (continued)</b>			
300,000	5.818% National Grid Electricity Distribution South West PLC 31/07/2041	348,706	0.02	200,000	2.125% Scottish Hydro Electric Transmission PLC 24/03/2036	163,117	0.01
400,000	1.125% National Grid Electricity Transmission PLC 07/07/2028	398,109	0.02	200,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	233,235	0.01
200,000	2.750% National Grid Electricity Transmission PLC 06/02/2035	178,252	0.01	50,000	6.250% Severn Trent Utilities Finance PLC 07/06/2029	61,735	0.00
200,000	2.000% National Grid Electricity Transmission PLC 16/09/2038	146,651	0.01	100,000	2.750% Severn Trent Utilities Finance PLC 05/12/2031	97,678	0.01
215,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	150,977	0.01	300,000	2.625% Severn Trent Utilities Finance PLC 22/02/2033	279,311	0.01
300,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	328,201	0.02	400,000	4.625% Severn Trent Utilities Finance PLC 30/11/2034	434,096	0.02
600,000	1.750% Nats En Route PLC 30/09/2033	520,145	0.03	200,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	226,915	0.01
100,000	2.500% NIE Finance PLC 27/10/2025	114,113	0.01	500,000	2.000% Severn Trent Utilities Finance PLC 02/06/2040	347,918	0.02
200,000	5.875% NIE Finance PLC 01/12/2032	244,286	0.01	200,000	4.875% Severn Trent Utilities Finance PLC 24/01/2042	207,840	0.01
100,000	4.875% Northern Gas Networks Finance PLC 30/06/2027	118,540	0.01	15,000	5.500% South Eastern Power Networks PLC 05/06/2026	18,208	0.00
100,000	6.125% Northern Gas Networks Finance PLC 02/06/2033	120,736	0.01	200,000	5.625% South Eastern Power Networks PLC 30/09/2030	242,330	0.01
200,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	156,450	0.01	100,000	6.375% South Eastern Power Networks PLC 12/11/2031	126,632	0.01
210,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	109,370	0.01	250,000	1.750% South Eastern Power Networks PLC 30/09/2034	206,709	0.01
100,000	1.625% Northumbrian Water Finance PLC 11/10/2026	107,357	0.01	60,000	5.500% Southern Electric Power Distribution PLC 07/06/2032	72,503	0.00
235,000	2.375% Northumbrian Water Finance PLC 05/10/2027	249,412	0.01	100,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	105,842	0.01
200,000	4.500% Northumbrian Water Finance PLC 14/02/2031	219,557	0.01	100,000	2.500% Southern Gas Networks PLC 03/02/2025	116,870	0.01
110,000	5.625% Northumbrian Water Finance PLC 29/04/2033	127,083	0.01	200,000	1.250% Southern Gas Networks PLC 02/12/2031	168,748	0.01
200,000	6.375% Northumbrian Water Finance PLC 28/10/2034	240,746	0.01	200,000	6.625% Southern Gas Networks PLC 14/03/2035	245,936	0.01
300,000	5.125% Northumbrian Water Finance PLC 23/01/2042	312,240	0.02	100,000	3.100% Southern Gas Networks PLC 15/09/2036	86,686	0.00
100,000	2.125% Orsted AS 17/05/2027	108,766	0.01	100,000	1.625% Southern Water Services Finance Ltd. 30/03/2027	102,499	0.01
500,000	4.875% Orsted AS 12/01/2032	563,662	0.03	400,000	2.375% Southern Water Services Finance Ltd. 28/05/2028	402,537	0.02
200,000	2.500% Orsted AS 16/05/2033	181,620	0.01	300,000	3.000% Southern Water Services Finance Ltd. 28/05/2037	234,239	0.01
400,000	5.125% Orsted AS 13/09/2034	447,864	0.02	400,000	5.875% SP Distribution PLC 17/07/2026	490,309	0.03
150,000	5.750% Orsted AS 09/04/2040	172,037	0.01	200,000	2.000% SP Transmission PLC 13/11/2031	191,577	0.01
400,000	5.375% Orsted AS 13/09/2042	435,722	0.02	250,000	8.375% SSE PLC 20/11/2028	339,584	0.02
400,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	453,771	0.02	200,000	6.250% SSE PLC 27/08/2038	243,099	0.01
200,000	3.250% Scotland Gas Networks PLC 08/03/2027	224,195	0.01	600,000	4.000% Stagecoach Group Ltd. 29/09/2025	691,422	0.04
200,000	1.500% Scottish Hydro Electric Transmission PLC 24/03/2028	206,104	0.01				
200,000	2.250% Scottish Hydro Electric Transmission PLC 27/09/2035	169,327	0.01				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>Pound Sterling - 2.60% (continued)</b>				<b>Swiss Franc - 0.25%</b>			
200,000	4.000% Thames Water Utilities Finance PLC 19/06/2025	227,200	0.01	700,000	0.500% Deutsche Bahn Finance GMBH 18/07/2028	720,913	0.04
100,000	3.500% Thames Water Utilities Finance PLC 25/02/2028	105,643	0.01	600,000	0.100% Deutsche Bahn Finance GMBH 19/06/2029	595,599	0.03
20,000	6.750% Thames Water Utilities Finance PLC 16/11/2028	23,609	0.00	440,000	0.450% Deutsche Bahn Finance GMBH 08/11/2030	436,729	0.02
100,000	4.375% Thames Water Utilities Finance PLC 03/07/2034	97,180	0.01	375,000	0.250% Deutsche Bahn Finance GMBH 27/10/2031	360,731	0.02
250,000	5.125% Thames Water Utilities Finance PLC 28/09/2037	249,483	0.01	400,000	1.950% Deutsche Bahn Finance GMBH 21/09/2032	439,996	0.02
250,000	2.375% Thames Water Utilities Finance PLC 22/04/2040	163,996	0.01	600,000	0.200% Deutsche Bahn Finance GMBH 20/05/2033	558,784	0.03
300,000	5.500% Thames Water Utilities Finance PLC 11/02/2041	296,432	0.02	750,000	0.100% Deutsche Bahn Finance GMBH 28/01/2036	654,938	0.04
100,000	4.625% Thames Water Utilities Finance PLC 04/06/2046	86,057	0.00	400,000	0.625% Flughafen Zurich AG 24/05/2029	406,296	0.02
300,000	7.738% Thames Water Utilities Finance PLC 09/04/2058	361,862	0.02	500,000	0.200% Flughafen Zurich AG 26/02/2035	440,468	0.03
400,000	3.875% Transport for London 23/07/2042	381,246	0.02			<b>4,614,454</b>	<b>0.25</b>
600,000	3.625% Transport for London 15/05/2045	533,949	0.03	<b>United States Dollar - 32.23%</b>			
550,000	4.000% Transport for London 07/04/2064	507,887	0.03	600,000	3.650% Abu Dhabi Crude Oil Pipeline LLC 02/11/2029	550,404	0.03
350,000	6.875% Vattenfall AB 15/04/2039	462,432	0.02	1,000,000	4.600% Abu Dhabi Crude Oil Pipeline LLC 02/11/2047	864,870	0.05
700,000	2.250% Vinci SA 15/03/2027	773,287	0.04	200,000	4.375% Abu Dhabi National Energy Co. PJSC 23/04/2025	196,244	0.01
600,000	2.750% Vinci SA 15/09/2034	574,198	0.03	400,000	4.375% Abu Dhabi National Energy Co. PJSC 22/06/2026	388,384	0.02
100,000	5.750% Wales & West Utilities Finance PLC 29/03/2030	120,975	0.01	500,000	2.000% Abu Dhabi National Energy Co. PJSC 29/04/2028	434,125	0.02
100,000	3.000% Wales & West Utilities Finance PLC 03/08/2038	85,878	0.00	255,000	4.375% Abu Dhabi National Energy Co. PJSC 24/01/2029	243,714	0.01
200,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	135,557	0.01	800,000	4.875% Abu Dhabi National Energy Co. PJSC 23/04/2030	785,120	0.04
100,000	1.500% Wessex Water Services Finance PLC 17/09/2029	93,730	0.00	510,000	4.696% Abu Dhabi National Energy Co. PJSC 24/04/2033	485,811	0.03
150,000	5.125% Wessex Water Services Finance PLC 31/10/2032	168,998	0.01	400,000	6.500% Abu Dhabi National Energy Co. PJSC 27/10/2036	437,784	0.02
100,000	5.750% Wessex Water Services Finance PLC 14/10/2033	116,052	0.01	500,000	3.400% Abu Dhabi National Energy Co. PJSC 29/04/2051	340,825	0.02
405,000	1.250% Wessex Water Services Finance PLC 12/01/2036	280,691	0.02	1,300,000	2.500% Abu Dhabi Ports Co. PJSC 06/05/2031	1,057,901	0.06
100,000	1.750% Yorkshire Water Finance PLC 26/11/2026	106,552	0.01	500,000	3.949% Adani Electricity Mumbai Ltd. 12/02/2030	367,825	0.02
1,000,000	1.750% Yorkshire Water Finance PLC 27/10/2032	845,121	0.05	400,000	3.867% Adani Electricity Mumbai Ltd. 22/07/2031	278,560	0.01
100,000	6.375% Yorkshire Water Finance PLC 19/08/2039	119,633	0.01	700,000	4.000% Adani Ports & Special Economic Zone Ltd. 30/07/2027	589,568	0.03
200,000	2.750% Yorkshire Water Finance PLC 18/04/2041	149,447	0.01	750,000	4.200% Adani Ports & Special Economic Zone Ltd. 04/08/2027	634,327	0.03
		<b>47,958,597</b>	<b>2.60</b>				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
900,000	4.375% Adani Ports & Special Economic Zone Ltd. 03/07/2029	718,281	0.04	600,000	3.250% Air Lease Corp. 01/10/2029	510,570	0.03
900,000	3.100% Adani Ports & Special Economic Zone Ltd. 02/02/2031	623,160	0.03	900,000	3.000% Air Lease Corp. 01/02/2030	739,071	0.04
300,000	3.828% Adani Ports & Special Economic Zone Ltd. 02/02/2032	212,190	0.01	1,250,000	3.125% Air Lease Corp. 01/12/2030	1,016,925	0.05
500,000	5.000% Adani Ports & Special Economic Zone Ltd. 02/08/2041	329,355	0.02	900,000	2.875% Air Lease Corp. 15/01/2032	702,612	0.04
400,000	4.000% Adani Transmission Step-One Ltd. 03/08/2026	349,160	0.02	400,000	1.450% Alabama Power Co. 15/09/2030	305,576	0.02
350,000	2.211% Advocate Health & Hospitals Corp. 15/06/2030	282,856	0.02	400,000	3.050% Alabama Power Co. 15/03/2032	333,016	0.02
400,000	2.100% AEP Texas, Inc. 01/07/2030	315,580	0.02	400,000	6.000% Alabama Power Co. 01/03/2039	394,396	0.02
500,000	4.700% AEP Texas, Inc. 15/05/2032	457,335	0.02	200,000	3.850% Alabama Power Co. 01/12/2042	151,596	0.01
500,000	3.450% AEP Texas, Inc. 15/05/2051	316,530	0.02	600,000	3.750% Alabama Power Co. 01/03/2045	434,586	0.02
300,000	5.250% AEP Texas, Inc. 15/05/2052	257,148	0.01	300,000	4.300% Alabama Power Co. 02/01/2046	232,554	0.01
150,000	4.250% AEP Transmission Co. LLC 15/09/2048	116,781	0.01	420,000	3.700% Alabama Power Co. 01/12/2047	295,399	0.02
100,000	3.800% AEP Transmission Co. LLC 15/06/2049	72,341	0.00	300,000	4.300% Alabama Power Co. 15/07/2048	230,943	0.01
150,000	3.150% AEP Transmission Co. LLC 15/09/2049	95,904	0.01	350,000	3.450% Alabama Power Co. 01/10/2049	233,037	0.01
200,000	3.650% AEP Transmission Co. LLC 01/04/2050	141,044	0.01	350,000	3.125% Alabama Power Co. 15/07/2051	213,469	0.01
400,000	2.750% AEP Transmission Co. LLC 15/08/2051	229,492	0.01	425,000	3.000% Alabama Power Co. 15/03/2052	256,713	0.01
200,000	4.500% AEP Transmission Co. LLC 15/06/2052	161,878	0.01	596,256	4.550% Alfa Desarrollo SpA 27/09/2051	407,893	0.02
500,000	5.400% AEP Transmission Co. LLC 15/03/2053	464,725	0.03	100,000	3.650% Ameren Corp. 15/02/2026	95,283	0.00
500,000	1.375% AES Corp. 15/01/2026	445,165	0.02	330,000	1.950% Ameren Corp. 15/03/2027	294,017	0.02
900,000	2.450% AES Corp. 15/01/2031	691,281	0.04	300,000	1.750% Ameren Corp. 15/03/2028	254,514	0.01
891,943	4.375% AES Panama Generation Holdings SRL 31/05/2030	758,758	0.04	300,000	3.500% Ameren Corp. 15/01/2031	257,421	0.01
500,000	2.780% AHS Hospital Corp. 01/07/2051	293,160	0.02	50,000	3.250% Ameren Illinois Co. 01/03/2025	48,352	0.00
1,000,000	2.300% Air Lease Corp. 01/02/2025	947,390	0.05	200,000	4.150% Ameren Illinois Co. 15/03/2046	154,460	0.01
970,000	3.250% Air Lease Corp. 01/03/2025	927,650	0.05	325,000	1.000% American Electric Power Co., Inc. 01/11/2025	294,158	0.02
1,115,000	3.375% Air Lease Corp. 01/07/2025	1,058,191	0.06	300,000	5.750% American Electric Power Co., Inc. 01/11/2027	301,839	0.02
1,655,000	2.875% Air Lease Corp. 15/01/2026	1,539,133	0.08	320,000	3.200% American Electric Power Co., Inc. 13/11/2027	292,045	0.02
700,000	3.750% Air Lease Corp. 01/06/2026	659,694	0.04	100,000	4.300% American Electric Power Co., Inc. 01/12/2028	93,800	0.00
1,300,000	1.875% Air Lease Corp. 15/08/2026	1,153,087	0.06	500,000	2.300% American Electric Power Co., Inc. 01/03/2030	401,265	0.02
1,000,000	2.200% Air Lease Corp. 15/01/2027	884,820	0.05	500,000	5.625% American Electric Power Co., Inc. 01/03/2033	483,540	0.03
850,000	3.625% Air Lease Corp. 01/04/2027	780,852	0.04	200,000	3.250% American Electric Power Co., Inc. 01/03/2050	122,868	0.01
900,000	3.625% Air Lease Corp. 01/12/2027	813,447	0.04	700,000	2.950% American Tower Corp. 15/01/2025	672,637	0.04
1,270,000	5.850% Air Lease Corp. 15/12/2027	1,251,839	0.07	1,300,000	2.400% American Tower Corp. 15/03/2025	1,232,244	0.07
1,000,000	5.300% Air Lease Corp. 01/02/2028	966,590	0.05	550,000	4.000% American Tower Corp. 01/06/2025	532,037	0.03
500,000	2.100% Air Lease Corp. 01/09/2028	415,350	0.02	1,000,000	1.300% American Tower Corp. 15/09/2025	914,240	0.05
800,000	4.625% Air Lease Corp. 01/10/2028	741,464	0.04	500,000	4.400% American Tower Corp. 15/02/2026	484,105	0.03

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
1,200,000	1.600% American Tower Corp. 15/04/2026	1,078,332	0.06	300,000	3.750% American Water Capital Corp. 01/09/2028	279,138	0.01
800,000	1.450% American Tower Corp. 15/09/2026	705,544	0.04	200,000	3.450% American Water Capital Corp. 01/06/2029	180,220	0.01
1,250,000	3.375% American Tower Corp. 15/10/2026	1,165,300	0.06	300,000	2.800% American Water Capital Corp. 01/05/2030	253,395	0.01
1,200,000	2.750% American Tower Corp. 15/01/2027	1,083,828	0.06	400,000	2.300% American Water Capital Corp. 01/06/2031	318,192	0.02
300,000	3.125% American Tower Corp. 15/01/2027	273,999	0.01	400,000	4.450% American Water Capital Corp. 01/06/2032	368,876	0.02
1,200,000	3.650% American Tower Corp. 15/03/2027	1,112,640	0.06	200,000	4.000% American Water Capital Corp. 01/12/2046	148,894	0.01
950,000	3.550% American Tower Corp. 15/07/2027	871,378	0.05	350,000	3.750% American Water Capital Corp. 01/09/2047	255,392	0.01
800,000	3.600% American Tower Corp. 15/01/2028	726,464	0.04	400,000	4.200% American Water Capital Corp. 01/09/2048	311,944	0.02
900,000	1.500% American Tower Corp. 31/01/2028	745,569	0.04	300,000	4.150% American Water Capital Corp. 01/06/2049	232,851	0.01
500,000	5.500% American Tower Corp. 15/03/2028	490,140	0.03	200,000	3.450% American Water Capital Corp. 01/05/2050	136,308	0.01
600,000	3.950% American Tower Corp. 15/03/2029	542,316	0.03	300,000	3.250% American Water Capital Corp. 01/06/2051	196,272	0.01
2,200,000	3.800% American Tower Corp. 15/08/2029	1,956,922	0.11	900,000	2.050% Amphenol Corp. 01/03/2025	855,045	0.05
800,000	2.900% American Tower Corp. 15/01/2030	665,288	0.04	430,000	4.750% Amphenol Corp. 30/03/2026	422,058	0.02
900,000	2.100% American Tower Corp. 15/06/2030	700,650	0.04	550,000	4.350% Amphenol Corp. 01/06/2029	522,005	0.03
1,100,000	1.875% American Tower Corp. 15/10/2030	831,842	0.04	1,100,000	2.800% Amphenol Corp. 15/02/2030	934,978	0.05
900,000	2.700% American Tower Corp. 15/04/2031	713,781	0.04	900,000	2.200% Amphenol Corp. 15/09/2031	703,692	0.04
900,000	2.300% American Tower Corp. 15/09/2031	682,182	0.04	400,000	1.618% Anhui Transportation Holding Group HK Ltd. 26/08/2026	353,820	0.02
1,000,000	4.050% American Tower Corp. 15/03/2032	861,270	0.05	100,000	3.400% Appalachian Power Co. 01/06/2025	95,888	0.01
1,600,000	5.650% American Tower Corp. 15/03/2033	1,536,560	0.08	400,000	2.700% Appalachian Power Co. 01/04/2031	321,440	0.02
1,000,000	5.550% American Tower Corp. 15/07/2033	953,190	0.05	420,000	7.000% Appalachian Power Co. 01/04/2038	446,422	0.02
600,000	3.700% American Tower Corp. 15/10/2049	390,792	0.02	150,000	4.450% Appalachian Power Co. 01/06/2045	115,565	0.01
1,700,000	3.100% American Tower Corp. 15/06/2050	989,876	0.05	300,000	4.500% Appalachian Power Co. 01/03/2049	227,943	0.01
1,400,000	2.950% American Tower Corp. 15/01/2051	789,684	0.04	700,000	3.700% Appalachian Power Co. 01/05/2050	469,455	0.03
1,000,000	3.400% American Water Capital Corp. 01/03/2025	966,510	0.05	100,000	3.150% Arizona Public Service Co. 15/05/2025	95,819	0.01
245,000	2.950% American Water Capital Corp. 01/09/2027	224,004	0.01	100,000	2.950% Arizona Public Service Co. 15/09/2027	91,281	0.00
				100,000	2.600% Arizona Public Service Co. 15/08/2029	85,414	0.00
				300,000	2.200% Arizona Public Service Co. 15/12/2031	227,013	0.01



## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
500,000	6.350% Arizona Public Service Co. 15/12/2032	511,850	0.03	800,000	2.338% Banner Health 01/01/2030	662,888	0.04
500,000	5.550% Arizona Public Service Co. 01/08/2033	483,920	0.03	810,000	1.897% Banner Health 01/01/2031	630,642	0.03
100,000	3.750% Arizona Public Service Co. 15/05/2046	68,295	0.00	315,000	2.907% Banner Health 01/01/2042	210,515	0.01
150,000	4.200% Arizona Public Service Co. 15/08/2048	107,793	0.01	250,000	2.913% Banner Health 01/01/2051	148,433	0.01
100,000	4.250% Arizona Public Service Co. 01/03/2049	72,224	0.00	350,000	3.115% Baptist Health South Florida Obligated Group 15/11/2071	184,534	0.01
480,000	3.350% Arizona Public Service Co. 15/05/2050	300,720	0.02	650,000	3.831% BayCare Health System, Inc. 15/11/2050	477,152	0.03
265,000	2.650% Arizona Public Service Co. 15/09/2050	143,286	0.01	100,000	3.500% Berkshire Hathaway Energy Co. 01/02/2025	96,983	0.01
700,000	3.106% Ascension Health 15/11/2039	504,749	0.03	700,000	4.050% Berkshire Hathaway Energy Co. 15/04/2025	681,919	0.04
1,650,000	3.945% Ascension Health 15/11/2046	1,271,836	0.07	350,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	316,600	0.02
200,000	2.625% Atmos Energy Corp. 15/09/2029	173,438	0.01	500,000	3.700% Berkshire Hathaway Energy Co. 15/07/2030	443,740	0.02
450,000	1.500% Atmos Energy Corp. 15/01/2031	340,376	0.02	300,000	1.650% Berkshire Hathaway Energy Co. 15/05/2031	224,448	0.01
300,000	5.450% Atmos Energy Corp. 15/10/2032	297,714	0.02	825,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	829,075	0.04
400,000	4.300% Atmos Energy Corp. 01/10/2048	318,336	0.02	200,000	5.950% Berkshire Hathaway Energy Co. 15/05/2037	195,708	0.01
100,000	4.125% Atmos Energy Corp. 15/03/2049	76,788	0.00	400,000	4.500% Berkshire Hathaway Energy Co. 01/02/2045	318,184	0.02
200,000	3.375% Atmos Energy Corp. 15/09/2049	133,608	0.01	330,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	229,624	0.01
500,000	2.850% Atmos Energy Corp. 15/02/2052	299,080	0.02	500,000	4.450% Berkshire Hathaway Energy Co. 15/01/2049	385,835	0.02
250,000	5.750% Atmos Energy Corp. 15/10/2052	244,155	0.01	900,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	517,302	0.03
600,000	4.950% Autoridad del Canal de Panama 29/07/2035	551,166	0.03	500,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	388,905	0.02
120,000	3.150% Avangrid, Inc. 01/12/2024	115,628	0.01	495,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	281,408	0.02
600,000	3.200% Avangrid, Inc. 15/04/2025	573,750	0.03	200,000	3.150% Black Hills Corp. 15/01/2027	183,294	0.01
300,000	3.800% Avangrid, Inc. 01/06/2029	266,445	0.01	200,000	5.950% Black Hills Corp. 15/03/2028	199,994	0.01
400,000	2.400% Baltimore Gas & Electric Co. 15/08/2026	367,872	0.02	200,000	3.050% Black Hills Corp. 15/10/2029	168,520	0.01
300,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	238,176	0.01	300,000	2.500% Black Hills Corp. 15/06/2030	239,646	0.01
200,000	6.350% Baltimore Gas & Electric Co. 01/10/2036	206,210	0.01	300,000	4.350% Black Hills Corp. 01/05/2033	256,182	0.01
230,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	156,370	0.01	200,000	4.200% Black Hills Corp. 15/09/2046	143,460	0.01
50,000	3.750% Baltimore Gas & Electric Co. 15/08/2047	35,631	0.00	200,000	3.875% Black Hills Corp. 15/10/2049	133,076	0.01
100,000	4.250% Baltimore Gas & Electric Co. 15/09/2048	76,866	0.00	100,000	4.950% Boardwalk Pipelines LP 15/12/2024	98,394	0.01
100,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	63,995	0.00	120,000	4.450% Boardwalk Pipelines LP 15/07/2027	112,967	0.01
185,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	110,364	0.01	550,000	4.800% Boardwalk Pipelines LP 03/05/2029	512,242	0.03
300,000	4.550% Baltimore Gas & Electric Co. 01/06/2052	240,204	0.01	205,000	3.400% Boardwalk Pipelines LP 15/02/2031	170,027	0.01
500,000	5.400% Baltimore Gas & Electric Co. 01/06/2053	458,355	0.02				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
700,000	4.875% BOC Aviation USA Corp. 03/05/2033	643,951	0.03	700,000	6.200% Burlington Northern Santa Fe LLC 15/08/2036	733,628	0.04
500,000	3.796% BP Capital Markets America, Inc. 21/09/2025	484,520	0.03	900,000	6.150% Burlington Northern Santa Fe LLC 01/05/2037	941,499	0.05
500,000	3.410% BP Capital Markets America, Inc. 11/02/2026	477,645	0.03	1,000,000	4.550% Burlington Northern Santa Fe LLC 01/09/2044	839,890	0.05
400,000	3.119% BP Capital Markets America, Inc. 04/05/2026	377,884	0.02	1,325,000	4.150% Burlington Northern Santa Fe LLC 01/04/2045	1,052,037	0.06
700,000	3.543% BP Capital Markets America, Inc. 06/04/2027	659,330	0.04	1,570,000	4.700% Burlington Northern Santa Fe LLC 01/09/2045	1,340,121	0.07
100,000	3.588% BP Capital Markets America, Inc. 14/04/2027	94,139	0.00	750,000	3.900% Burlington Northern Santa Fe LLC 01/08/2046	561,735	0.03
300,000	3.937% BP Capital Markets America, Inc. 21/09/2028	280,830	0.02	900,000	4.125% Burlington Northern Santa Fe LLC 15/06/2047	703,377	0.04
1,150,000	4.234% BP Capital Markets America, Inc. 06/11/2028	1,092,580	0.06	1,050,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	810,663	0.04
500,000	3.633% BP Capital Markets America, Inc. 06/04/2030	449,635	0.02	700,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	546,896	0.03
1,125,000	1.749% BP Capital Markets America, Inc. 10/08/2030	887,749	0.05	1,000,000	3.550% Burlington Northern Santa Fe LLC 15/02/2050	708,910	0.04
1,300,000	2.721% BP Capital Markets America, Inc. 12/01/2032	1,054,885	0.06	750,000	3.050% Burlington Northern Santa Fe LLC 15/02/2051	473,632	0.03
1,270,000	4.812% BP Capital Markets America, Inc. 13/02/2033	1,189,431	0.06	1,100,000	3.300% Burlington Northern Santa Fe LLC 15/09/2051	736,219	0.04
800,000	4.893% BP Capital Markets America, Inc. 11/09/2033	750,824	0.04	1,600,000	2.875% Burlington Northern Santa Fe LLC 15/06/2052	978,096	0.05
1,000,000	3.060% BP Capital Markets America, Inc. 17/06/2041	690,280	0.04	1,300,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	1,077,674	0.06
900,000	3.000% BP Capital Markets America, Inc. 24/02/2050	561,006	0.03	2,000,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	1,831,400	0.10
750,000	2.772% BP Capital Markets America, Inc. 10/11/2050	441,435	0.02	610,000	4.321% California Institute of Technology 01/08/2045	501,011	0.03
1,055,000	2.939% BP Capital Markets America, Inc. 04/06/2051	643,223	0.03	650,000	3.650% California Institute of Technology 01/09/2119	397,865	0.02
800,000	3.001% BP Capital Markets America, Inc. 17/03/2052	491,384	0.03	800,000	2.750% Canadian National Railway Co. 01/03/2026	751,184	0.04
1,300,000	3.379% BP Capital Markets America, Inc. 08/02/2061	809,276	0.04	1,500,000	3.850% Canadian National Railway Co. 05/08/2032	1,333,620	0.07
500,000	3.125% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2025	482,035	0.03	500,000	6.250% Canadian National Railway Co. 01/08/2034	523,345	0.03
4,000,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	3,758,880	0.20	300,000	6.200% Canadian National Railway Co. 01/06/2036	314,370	0.02
1,200,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	1,090,020	0.06	200,000	6.375% Canadian National Railway Co. 15/11/2037	210,296	0.01
550,000	3.000% Burlington Northern Santa Fe LLC 01/04/2025	531,745	0.03	992,000	3.200% Canadian National Railway Co. 02/08/2046	670,334	0.04
300,000	3.650% Burlington Northern Santa Fe LLC 01/09/2025	290,448	0.02	600,000	3.650% Canadian National Railway Co. 03/02/2048	441,156	0.02
600,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	562,554	0.03	1,700,000	4.450% Canadian National Railway Co. 20/01/2049	1,402,041	0.08

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
800,000	2.450% Canadian National Railway Co. 01/05/2050	453,656	0.02	200,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	183,542	0.01
900,000	4.400% Canadian National Railway Co. 05/08/2052	744,273	0.04	300,000	4.950% CenterPoint Energy Houston Electric LLC 01/04/2033	284,907	0.02
950,000	2.900% Canadian Pacific Railway Co. 01/02/2025	914,080	0.05	20,000	3.950% CenterPoint Energy Houston Electric LLC 01/03/2048	15,131	0.00
1,100,000	1.750% Canadian Pacific Railway Co. 02/12/2026	981,167	0.05	500,000	4.250% CenterPoint Energy Houston Electric LLC 01/02/2049	394,470	0.02
950,000	4.000% Canadian Pacific Railway Co. 01/06/2028	892,050	0.05	280,000	2.900% CenterPoint Energy Houston Electric LLC 01/07/2050	170,808	0.01
200,000	2.875% Canadian Pacific Railway Co. 15/11/2029	171,656	0.01	200,000	4.850% CenterPoint Energy Houston Electric LLC 01/10/2052	173,174	0.01
900,000	2.050% Canadian Pacific Railway Co. 05/03/2030	727,713	0.04	200,000	5.300% CenterPoint Energy Houston Electric LLC 01/04/2053	186,654	0.01
1,900,000	2.450% Canadian Pacific Railway Co. 02/12/2031	1,640,403	0.09	400,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	394,672	0.02
275,000	4.800% Canadian Pacific Railway Co. 15/09/2035	251,727	0.01	120,000	4.000% CenterPoint Energy Resources Corp. 01/04/2028	113,134	0.01
1,400,000	3.000% Canadian Pacific Railway Co. 02/12/2041	1,088,290	0.06	440,000	1.750% CenterPoint Energy Resources Corp. 01/10/2030	340,063	0.02
675,000	4.950% Canadian Pacific Railway Co. 15/08/2045	580,999	0.03	500,000	4.400% CenterPoint Energy Resources Corp. 01/07/2032	451,345	0.02
500,000	4.700% Canadian Pacific Railway Co. 01/05/2048	412,615	0.02	500,000	5.400% CenterPoint Energy Resources Corp. 01/03/2033	481,290	0.03
1,200,000	3.500% Canadian Pacific Railway Co. 01/05/2050	817,560	0.04	150,000	4.100% CenterPoint Energy Resources Corp. 01/09/2047	111,456	0.01
2,400,000	3.100% Canadian Pacific Railway Co. 02/12/2051	1,504,872	0.08	500,000	1.450% CenterPoint Energy, Inc. 01/06/2026	447,560	0.02
550,000	4.200% Canadian Pacific Railway Co. 15/11/2069	393,107	0.02	200,000	2.950% CenterPoint Energy, Inc. 01/03/2030	167,416	0.01
1,250,000	6.125% Canadian Pacific Railway Co. 15/09/2115	1,208,912	0.07	300,000	2.650% CenterPoint Energy, Inc. 01/06/2031	239,757	0.01
500,000	5.405% Case Western Reserve University 01/06/2122	438,070	0.02	350,000	3.700% CenterPoint Energy, Inc. 01/09/2049	233,870	0.01
200,000	3.250% Castle Peak Power Finance Co. Ltd. 25/07/2027	185,514	0.01	850,000	4.200% CH Robinson Worldwide, Inc. 15/04/2028	796,441	0.04
200,000	2.200% Castle Peak Power Finance Co. Ltd. 22/06/2030	161,466	0.01	1,000,000	4.625% Cheniere Energy, Inc. 15/10/2028	921,580	0.05
200,000	2.125% Castle Peak Power Finance Co. Ltd. 03/03/2031	157,008	0.01	600,000	2.511% Children's Health System of Texas 15/08/2050	331,770	0.02
550,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	334,334	0.02	350,000	2.928% Children's Hospital 15/07/2050	206,903	0.01
500,000	2.288% Cedars-Sinai Health System 15/08/2031	392,370	0.02	280,000	4.268% Children's Hospital Medical Center 15/05/2044	230,378	0.01
189,333	5.200% Celeo Redes Operacion Chile SA 22/06/2047	167,747	0.01	550,000	2.704% Children's Hospital of Philadelphia 01/07/2050	319,726	0.02
100,000	2.400% CenterPoint Energy Houston Electric LLC 01/09/2026	91,643	0.00	400,000	4.000% China Clean Energy Development Ltd. 05/11/2025	384,648	0.02
50,000	3.000% CenterPoint Energy Houston Electric LLC 01/02/2027	46,207	0.00	200,000	2.600% China Huaneng Group Hong Kong Treasury Management Holding Ltd. 10/12/2024	192,540	0.01

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
400,000	1.600% China Huaneng Group Hong Kong Treasury Management Holding Ltd. 20/01/2026	366,136	0.02	495,000	4.050% Comision Federal de Electricidad 20/03/2050	368,443	0.02
200,000	3.000% China Huaneng Group Hong Kong Treasury Management Holding Ltd. 10/12/2029	174,588	0.01	300,000	4.677% Comision Federal de Electricidad 09/02/2051	193,947	0.01
400,000	2.700% China Huaneng Group Hong Kong Treasury Management Holding Ltd. 20/01/2031	332,792	0.02	400,000	6.264% Comision Federal de Electricidad 15/02/2052	325,696	0.02
700,000	4.750% China Merchants Finance Co. Ltd. 03/08/2025	685,657	0.04	350,000	5.900% Commonwealth Edison Co. 15/03/2036	350,091	0.02
600,000	3.250% China Railway Xunjie Co. Ltd. 28/07/2026	562,110	0.03	400,000	3.099% Community Health Network, Inc. 01/05/2050	239,992	0.01
200,000	4.250% China Southern Power Grid International Finance BVI 2018 Co. Ltd. 18/09/2028	191,068	0.01	570,000	4.000% Connecticut Light & Power Co. 01/04/2048	434,414	0.02
500,000	3.500% China Southern Power Grid International Finance BVI Co. Ltd. 08/05/2027	470,695	0.03	200,000	3.800% Consolidated Edison Co. of New York, Inc. 15/05/2028	186,602	0.01
300,000	5.623% City of Hope 15/11/2043	271,776	0.01	200,000	4.000% Consolidated Edison Co. of New York, Inc. 01/12/2028	186,298	0.01
600,000	1.121% Clifford Capital Pte. Ltd. 23/03/2026	542,028	0.03	600,000	3.350% Consolidated Edison Co. of New York, Inc. 01/04/2030	526,146	0.03
400,000	3.380% Clifford Capital Pte. Ltd. 07/03/2028	371,500	0.02	600,000	2.400% Consolidated Edison Co. of New York, Inc. 15/06/2031	482,268	0.03
200,000	3.125% CLP Power Hong Kong Financing Ltd. 06/05/2025	192,026	0.01	200,000	5.200% Consolidated Edison Co. of New York, Inc. 01/03/2033	193,038	0.01
200,000	3.375% CLP Power Hong Kong Financing Ltd. 26/10/2027	185,094	0.01	100,000	5.850% Consolidated Edison Co. of New York, Inc. 15/03/2036	97,255	0.01
200,000	2.125% CLP Power Hong Kong Financing Ltd. 30/06/2030	160,328	0.01	200,000	6.200% Consolidated Edison Co. of New York, Inc. 15/06/2036	200,404	0.01
200,000	2.250% CLP Power Hong Kong Financing Ltd. 21/07/2031	156,620	0.01	200,000	6.300% Consolidated Edison Co. of New York, Inc. 15/08/2037	202,160	0.01
600,000	4.000% CMHI Finance BVI Co. Ltd. 01/06/2027	570,474	0.03	300,000	6.750% Consolidated Edison Co. of New York, Inc. 01/04/2038	319,332	0.02
700,000	5.000% CMHI Finance BVI Co. Ltd. 06/08/2028	687,414	0.04	100,000	4.200% Consolidated Edison Co. of New York, Inc. 15/03/2042	78,831	0.00
300,000	3.000% CMS Energy Corp. 15/05/2026	280,323	0.02	200,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	158,874	0.01
200,000	3.950% Colbun SA 11/10/2027	184,392	0.01	200,000	3.850% Consolidated Edison Co. of New York, Inc. 15/06/2046	143,376	0.01
300,000	3.150% Colbun SA 06/03/2030	249,828	0.01	220,000	3.875% Consolidated Edison Co. of New York, Inc. 15/06/2047	157,747	0.01
500,000	3.150% Colbun SA 19/01/2032	401,510	0.02	450,000	4.650% Consolidated Edison Co. of New York, Inc. 01/12/2048	364,487	0.02
328,400	6.375% Cometa Energia SA de CV 24/04/2035	305,543	0.02	400,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	296,644	0.02
400,000	4.750% Comision Federal de Electricidad 23/02/2027	384,080	0.02	700,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	517,398	0.03
600,000	4.688% Comision Federal de Electricidad 15/05/2029	539,730	0.03	300,000	3.200% Consolidated Edison Co. of New York, Inc. 01/12/2051	187,281	0.01
700,000	3.348% Comision Federal de Electricidad 09/02/2031	548,009	0.03	650,000	6.150% Consolidated Edison Co. of New York, Inc. 15/11/2052	656,272	0.04
400,000	3.875% Comision Federal de Electricidad 26/07/2033	303,000	0.02	550,000	4.625% Consolidated Edison Co. of New York, Inc. 01/12/2054	434,137	0.02

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
200,000	4.300% Consolidated Edison Co. of New York, Inc. 01/12/2056	147,162	0.01	1,100,000	3.250% CSX Corp. 01/06/2027	1,020,921	0.06
70,000	4.000% Consolidated Edison Co. of New York, Inc. 15/11/2057	49,618	0.00	1,050,000	3.800% CSX Corp. 01/03/2028	986,181	0.05
700,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	530,789	0.03	1,200,000	4.250% CSX Corp. 15/03/2029	1,133,544	0.06
500,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	325,475	0.02	1,300,000	4.100% CSX Corp. 15/11/2032	1,167,868	0.06
300,000	3.000% Consolidated Edison Co. of New York, Inc. 01/12/2060	167,553	0.01	400,000	6.000% CSX Corp. 01/10/2036	405,304	0.02
350,000	3.600% Consolidated Edison Co. of New York, Inc. 15/06/2061	226,380	0.01	1,000,000	6.150% CSX Corp. 01/05/2037	1,023,030	0.06
400,000	4.700% Consorcio Transmuntaro SA 16/04/2034	356,672	0.02	900,000	3.800% CSX Corp. 01/11/2046	654,633	0.04
200,000	5.200% Consorcio Transmuntaro SA 11/04/2038	178,128	0.01	1,000,000	4.300% CSX Corp. 01/03/2048	787,080	0.04
445,000	3.250% Constellation Energy Generation LLC 01/06/2025	424,432	0.02	800,000	4.750% CSX Corp. 15/11/2048	676,200	0.04
500,000	5.600% Constellation Energy Generation LLC 01/03/2028	496,990	0.03	500,000	4.500% CSX Corp. 15/03/2049	405,010	0.02
500,000	5.800% Constellation Energy Generation LLC 01/03/2033	487,765	0.03	1,200,000	3.350% CSX Corp. 15/09/2049	800,952	0.04
450,000	6.250% Constellation Energy Generation LLC 01/10/2039	436,000	0.02	800,000	3.800% CSX Corp. 15/04/2050	578,488	0.03
1,250,000	4.450% Crown Castle, Inc. 15/02/2026	1,209,287	0.07	1,065,000	2.500% CSX Corp. 15/05/2051	595,037	0.03
975,000	3.700% Crown Castle, Inc. 15/06/2026	921,940	0.05	1,200,000	4.500% CSX Corp. 15/11/2052	977,568	0.05
1,300,000	1.050% Crown Castle, Inc. 15/07/2026	1,140,477	0.06	600,000	4.500% CSX Corp. 01/08/2054	482,532	0.03
850,000	4.000% Crown Castle, Inc. 01/03/2027	797,716	0.04	830,000	4.250% CSX Corp. 01/11/2066	615,794	0.03
1,100,000	2.900% Crown Castle, Inc. 15/03/2027	996,743	0.05	650,000	4.650% CSX Corp. 01/03/2068	519,291	0.03
1,410,000	3.650% Crown Castle, Inc. 01/09/2027	1,295,113	0.07	900,000	2.625% DAE Funding LLC 20/03/2025	855,495	0.05
1,500,000	5.000% Crown Castle, Inc. 11/01/2028	1,446,615	0.08	1,000,000	3.375% DAE Funding LLC 20/03/2028	884,910	0.05
1,400,000	3.800% Crown Castle, Inc. 15/02/2028	1,283,324	0.07	250,000	4.178% Dartmouth-Hitchcock Health 01/08/2048	180,203	0.01
900,000	4.300% Crown Castle, Inc. 15/02/2029	829,377	0.04	1,000,000	2.900% Delta Air Lines, Inc. 28/10/2024	961,090	0.05
700,000	3.100% Crown Castle, Inc. 15/11/2029	595,329	0.03	1,570,000	7.375% Delta Air Lines, Inc. 15/01/2026	1,590,065	0.09
1,800,000	3.300% Crown Castle, Inc. 01/07/2030	1,518,624	0.08	550,000	4.375% Delta Air Lines, Inc. 19/04/2028	505,648	0.03
1,570,000	2.250% Crown Castle, Inc. 15/01/2031	1,218,760	0.07	400,000	3.750% Delta Air Lines, Inc. 28/10/2029	343,548	0.02
1,450,000	2.100% Crown Castle, Inc. 01/04/2031	1,106,263	0.06	300,000	4.500% Dignity Health 01/11/2042	243,711	0.01
1,050,000	2.500% Crown Castle, Inc. 15/07/2031	817,614	0.04	300,000	5.267% Dignity Health 01/11/2064	254,505	0.01
1,000,000	5.100% Crown Castle, Inc. 01/05/2033	921,780	0.05	400,000	3.900% Dominion Energy, Inc. 01/10/2025	385,100	0.02
1,800,000	2.900% Crown Castle, Inc. 01/04/2041	1,153,548	0.06	300,000	1.450% Dominion Energy, Inc. 15/04/2026	269,952	0.01
335,000	4.750% Crown Castle, Inc. 15/05/2047	260,382	0.01	200,000	3.600% Dominion Energy, Inc. 15/03/2027	186,354	0.01
600,000	5.200% Crown Castle, Inc. 15/02/2049	500,946	0.03	400,000	4.250% Dominion Energy, Inc. 01/06/2028	377,284	0.02
200,000	4.000% Crown Castle, Inc. 15/11/2049	138,316	0.01	800,000	3.375% Dominion Energy, Inc. 01/04/2030	688,072	0.04
700,000	4.150% Crown Castle, Inc. 01/07/2050	498,582	0.03	500,000	2.250% Dominion Energy, Inc. 15/08/2031	385,815	0.02
1,400,000	3.250% Crown Castle, Inc. 15/01/2051	851,452	0.05	200,000	4.350% Dominion Energy, Inc. 15/08/2032	178,470	0.01
500,000	3.350% CSX Corp. 01/11/2025	478,280	0.03	600,000	5.375% Dominion Energy, Inc. 15/11/2032	572,868	0.03
1,375,000	2.600% CSX Corp. 01/11/2026	1,261,617	0.07	100,000	6.300% Dominion Energy, Inc. 15/03/2033	101,141	0.01
				300,000	5.950% Dominion Energy, Inc. 15/06/2035	293,049	0.02

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
100,000	7.000% Dominion Energy, Inc. 15/06/2038	103,957	0.01	400,000	4.200% Duke Energy Corp. 15/06/2049	291,648	0.02
300,000	3.300% Dominion Energy, Inc. 15/04/2041	204,303	0.01	500,000	3.500% Duke Energy Corp. 15/06/2051	323,005	0.02
300,000	4.600% Dominion Energy, Inc. 15/03/2049	233,490	0.01	800,000	5.000% Duke Energy Corp. 15/08/2052	664,064	0.04
500,000	4.850% Dominion Energy, Inc. 15/08/2052	403,405	0.02	680,000	3.920% Duke University Health System, Inc. 01/06/2047	519,710	0.03
2,100,000	6.850% DP World Ltd. 02/07/2037	2,167,830	0.12	600,000	1.350% Eastern Creation II Investment Holdings Ltd. 20/10/2024	570,588	0.03
2,000,000	5.625% DP World Ltd. 25/09/2048	1,779,520	0.10	200,000	4.800% Eastern Gas Transmission & Storage, Inc. 01/11/2043	162,310	0.01
500,000	4.700% DP World Ltd. 30/09/2049	393,140	0.02	400,000	4.600% Eastern Gas Transmission & Storage, Inc. 15/12/2044	308,244	0.02
200,000	3.375% DTE Electric Co. 01/03/2025	193,736	0.01	200,000	3.550% Edison International 15/11/2024	194,058	0.01
400,000	1.900% DTE Electric Co. 01/04/2028	345,792	0.02	600,000	4.950% Edison International 15/04/2025	587,664	0.03
250,000	3.000% DTE Electric Co. 01/03/2032	206,990	0.01	400,000	5.750% Edison International 15/06/2027	395,848	0.02
525,000	3.700% DTE Electric Co. 15/03/2045	379,029	0.02	350,000	4.125% Edison International 15/03/2028	321,531	0.02
200,000	3.750% DTE Electric Co. 15/08/2047	144,188	0.01	500,000	6.950% Edison International 15/11/2029	515,355	0.03
150,000	4.050% DTE Electric Co. 15/05/2048	113,747	0.01	320,000	3.550% Emera U.S. Finance LP 15/06/2026	300,074	0.02
500,000	3.950% DTE Electric Co. 01/03/2049	371,470	0.02	650,000	4.750% Emera U.S. Finance LP 15/06/2046	479,979	0.03
200,000	3.250% DTE Electric Co. 01/04/2051	128,740	0.01	200,000	4.450% Emirates Semb Corp. Water & Power Co. PJSC 01/08/2035	184,258	0.01
200,000	3.650% DTE Electric Co. 01/03/2052	140,164	0.01	560,000	3.068% Empresa de los Ferrocarriles del Estado 18/08/2050	322,812	0.02
500,000	1.050% DTE Energy Co. 01/06/2025	461,165	0.02	500,000	3.830% Empresa de los Ferrocarriles del Estado 14/09/2061	315,390	0.02
200,000	2.850% DTE Energy Co. 01/10/2026	183,608	0.01	600,000	3.650% Empresa de Transporte de Pasajeros Metro SA 07/05/2030	533,418	0.03
400,000	4.875% DTE Energy Co. 01/06/2028	386,216	0.02	700,000	5.000% Empresa de Transporte de Pasajeros Metro SA 25/01/2047	582,274	0.03
280,000	3.400% DTE Energy Co. 15/06/2029	246,613	0.01	1,400,000	4.700% Empresa de Transporte de Pasajeros Metro SA 07/05/2050	1,091,636	0.06
200,000	2.950% DTE Energy Co. 01/03/2030	167,446	0.01	700,000	3.693% Empresa de Transporte de Pasajeros Metro SA 13/09/2061	426,454	0.02
450,000	2.950% Duke Energy Carolinas LLC 01/12/2026	420,628	0.02	400,000	4.250% Empresas Publicas de Medellin ESP 18/07/2029	320,860	0.02
300,000	6.100% Duke Energy Carolinas LLC 01/06/2037	298,377	0.02	300,000	4.375% Empresas Publicas de Medellin ESP 15/02/2031	230,676	0.01
200,000	3.750% Duke Energy Carolinas LLC 01/06/2045	143,560	0.01	275,000	5.875% Enbridge Energy Partners LP 15/10/2025	274,882	0.01
200,000	3.875% Duke Energy Carolinas LLC 15/03/2046	144,664	0.01	400,000	7.500% Enbridge Energy Partners LP 15/04/2038	420,764	0.02
250,000	5.000% Duke Energy Corp. 08/12/2025	246,410	0.01	500,000	7.375% Enbridge Energy Partners LP 15/10/2045	531,740	0.03
650,000	2.650% Duke Energy Corp. 01/09/2026	598,461	0.03	300,000	2.500% Enbridge, Inc. 15/01/2025	286,503	0.02
200,000	3.150% Duke Energy Corp. 15/08/2027	182,022	0.01	350,000	2.500% Enbridge, Inc. 14/02/2025	333,501	0.02
250,000	5.000% Duke Energy Corp. 08/12/2027	244,018	0.01	600,000	1.600% Enbridge, Inc. 04/10/2026	533,202	0.03
500,000	4.300% Duke Energy Corp. 15/03/2028	473,550	0.03	200,000	4.250% Enbridge, Inc. 01/12/2026	190,766	0.01
500,000	3.400% Duke Energy Corp. 15/06/2029	443,045	0.02	450,000	3.700% Enbridge, Inc. 15/07/2027	418,171	0.02
645,000	2.450% Duke Energy Corp. 01/06/2030	523,114	0.03				
500,000	2.550% Duke Energy Corp. 15/06/2031	396,125	0.02				
800,000	4.500% Duke Energy Corp. 15/08/2032	719,368	0.04				
400,000	3.300% Duke Energy Corp. 15/06/2041	274,068	0.01				
200,000	4.800% Duke Energy Corp. 15/12/2045	163,832	0.01				
800,000	3.750% Duke Energy Corp. 01/09/2046	551,608	0.03				
250,000	3.950% Duke Energy Corp. 15/08/2047	176,410	0.01				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
900,000	3.125% Enbridge, Inc. 15/11/2029	774,513	0.04	650,000	2.400% Entergy Corp. 15/06/2031	507,377	0.03
300,000	5.700% Enbridge, Inc. 08/03/2033	287,493	0.02	200,000	3.750% Entergy Corp. 15/06/2050	132,196	0.01
900,000	2.500% Enbridge, Inc. 01/08/2033	668,025	0.04	300,000	2.400% Entergy Louisiana LLC 01/10/2026	273,573	0.01
200,000	4.000% Enbridge, Inc. 15/11/2049	140,278	0.01	350,000	3.120% Entergy Louisiana LLC 01/09/2027	320,537	0.02
700,000	3.400% Enbridge, Inc. 01/08/2051	436,555	0.02	250,000	3.250% Entergy Louisiana LLC 01/04/2028	226,383	0.01
300,000	4.000% Enel Americas SA 25/10/2026	279,021	0.01	250,000	3.050% Entergy Louisiana LLC 01/06/2031	207,740	0.01
400,000	4.875% Enel Chile SA 12/06/2028	380,112	0.02	420,000	4.000% Entergy Louisiana LLC 15/03/2033	364,757	0.02
600,000	2.900% Energy Transfer LP 15/05/2025	569,862	0.03	400,000	4.200% Entergy Louisiana LLC 01/09/2048	302,340	0.02
700,000	5.950% Energy Transfer LP 01/12/2025	697,095	0.04	400,000	4.200% Entergy Louisiana LLC 01/04/2050	301,748	0.02
400,000	4.400% Energy Transfer LP 15/03/2027	379,184	0.02	350,000	3.750% Enterprise Products Operating LLC 15/02/2025	339,990	0.02
520,000	4.200% Energy Transfer LP 15/04/2027	489,653	0.03	800,000	5.050% Enterprise Products Operating LLC 10/01/2026	790,872	0.04
250,000	4.000% Energy Transfer LP 01/10/2027	232,015	0.01	170,000	3.950% Enterprise Products Operating LLC 15/02/2027	161,577	0.01
700,000	5.550% Energy Transfer LP 15/02/2028	687,995	0.04	500,000	4.150% Enterprise Products Operating LLC 16/10/2028	468,305	0.03
950,000	4.950% Energy Transfer LP 15/05/2028	908,532	0.05	650,000	3.125% Enterprise Products Operating LLC 31/07/2029	570,856	0.03
700,000	4.950% Energy Transfer LP 15/06/2028	668,640	0.04	950,000	2.800% Enterprise Products Operating LLC 31/01/2030	807,148	0.04
600,000	5.250% Energy Transfer LP 15/04/2029	575,232	0.03	515,000	5.350% Enterprise Products Operating LLC 31/01/2033	503,927	0.03
200,000	4.150% Energy Transfer LP 15/09/2029	181,282	0.01	300,000	6.875% Enterprise Products Operating LLC 01/03/2033	322,860	0.02
750,000	3.750% Energy Transfer LP 15/05/2030	653,827	0.04	200,000	6.125% Enterprise Products Operating LLC 15/10/2039	199,490	0.01
1,300,000	5.750% Energy Transfer LP 15/02/2033	1,250,756	0.07	300,000	6.450% Enterprise Products Operating LLC 01/09/2040	305,703	0.02
200,000	4.900% Energy Transfer LP 15/03/2035	175,616	0.01	250,000	5.950% Enterprise Products Operating LLC 01/02/2041	245,788	0.01
300,000	5.800% Energy Transfer LP 15/06/2038	273,711	0.01	550,000	5.700% Enterprise Products Operating LLC 15/02/2042	526,086	0.03
500,000	7.500% Energy Transfer LP 01/07/2038	524,855	0.03	500,000	4.900% Enterprise Products Operating LLC 15/05/2046	425,895	0.02
175,000	6.100% Energy Transfer LP 15/02/2042	158,610	0.01	650,000	4.250% Enterprise Products Operating LLC 15/02/2048	508,527	0.03
200,000	5.000% Energy Transfer LP 15/05/2044	156,026	0.01	700,000	4.800% Enterprise Products Operating LLC 01/02/2049	593,257	0.03
450,000	5.150% Energy Transfer LP 15/03/2045	360,536	0.02	650,000	4.200% Enterprise Products Operating LLC 31/01/2050	501,247	0.03
600,000	5.350% Energy Transfer LP 15/05/2045	490,398	0.03	550,000	3.700% Enterprise Products Operating LLC 31/01/2051	387,277	0.02
550,000	6.125% Energy Transfer LP 15/12/2045	491,155	0.03				
400,000	5.300% Energy Transfer LP 15/04/2047	324,028	0.02				
600,000	5.400% Energy Transfer LP 01/10/2047	493,470	0.03				
620,000	6.000% Energy Transfer LP 15/06/2048	550,188	0.03				
1,100,000	6.250% Energy Transfer LP 15/04/2049	1,009,250	0.05				
1,050,000	5.000% Energy Transfer LP 15/05/2050	822,811	0.04				
250,000	4.500% Engie Energia Chile SA 29/01/2025	240,193	0.01				
200,000	3.400% Engie Energia Chile SA 28/01/2030	165,268	0.01				
200,000	4.625% ENN Energy Holdings Ltd. 17/05/2027	192,108	0.01				
600,000	2.625% ENN Energy Holdings Ltd. 17/09/2030	481,704	0.03				
540,000	0.900% Entergy Corp. 15/09/2025	490,266	0.03				
300,000	2.950% Entergy Corp. 01/09/2026	277,224	0.01				
100,000	1.900% Entergy Corp. 15/06/2028	84,598	0.00				
150,000	2.800% Entergy Corp. 15/06/2030	124,769	0.01				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
500,000	3.200% Enterprise Products Operating LLC 15/02/2052	318,940	0.02	400,000	4.450% Exelon Corp. 15/04/2046	311,508	0.02
700,000	3.300% Enterprise Products Operating LLC 15/02/2053	455,392	0.02	300,000	4.700% Exelon Corp. 15/04/2050	238,971	0.01
300,000	4.950% Enterprise Products Operating LLC 15/10/2054	252,315	0.01	360,000	4.100% Exelon Corp. 15/03/2052	259,506	0.01
550,000	3.950% Enterprise Products Operating LLC 31/01/2060	386,496	0.02	540,000	5.600% Exelon Corp. 15/03/2053	491,584	0.03
277,000	6.125% EQT Corp. 01/02/2025	276,127	0.01	192,346	6.375% Fermaca Enterprises S de Real de CV 30/03/2038	185,683	0.01
800,000	3.900% EQT Corp. 01/10/2027	740,288	0.04	420,000	3.300% Florida Power & Light Co. 30/05/2027	389,348	0.02
300,000	5.700% EQT Corp. 01/04/2028	294,108	0.02	650,000	3.055% Fortis, Inc. 04/10/2026	595,855	0.03
400,000	7.000% EQT Corp. 01/02/2030	412,760	0.02	330,000	4.966% Fred Hutchinson Cancer Center 01/01/2052	287,922	0.02
100,000	2.704% Essential Utilities, Inc. 15/04/2030	82,344	0.00	300,000	4.900% Gansu Provincial Highway Aviation Tourism Investment Group Co. Ltd. 30/03/2025	275,241	0.01
700,000	2.400% Essential Utilities, Inc. 01/05/2031	544,096	0.03	400,000	3.250% GATX Corp. 30/03/2025	382,464	0.02
300,000	4.276% Essential Utilities, Inc. 01/05/2049	220,455	0.01	200,000	3.250% GATX Corp. 15/09/2026	185,388	0.01
400,000	3.351% Essential Utilities, Inc. 15/04/2050	248,992	0.01	400,000	3.850% GATX Corp. 30/03/2027	371,308	0.02
200,000	3.250% Evergy Kansas Central, Inc. 01/09/2049	128,236	0.01	400,000	4.550% GATX Corp. 07/11/2028	373,760	0.02
200,000	3.650% Evergy Metro, Inc. 15/08/2025	192,746	0.01	500,000	4.700% GATX Corp. 01/04/2029	466,135	0.03
150,000	4.950% Evergy Metro, Inc. 15/04/2033	140,664	0.01	500,000	4.000% GATX Corp. 30/06/2030	439,565	0.02
200,000	4.125% Evergy Metro, Inc. 01/04/2049	146,650	0.01	500,000	1.900% GATX Corp. 01/06/2031	368,725	0.02
500,000	2.900% Evergy, Inc. 15/09/2029	426,835	0.02	400,000	3.500% GATX Corp. 01/06/2032	325,964	0.02
600,000	2.900% Eversource Energy 01/10/2024	581,058	0.03	800,000	4.900% GATX Corp. 15/03/2033	726,144	0.04
250,000	3.150% Eversource Energy 15/01/2025	241,703	0.01	500,000	5.450% GATX Corp. 15/09/2033	468,785	0.03
160,000	0.800% Eversource Energy 15/08/2025	145,744	0.01	1,220,000	3.100% GATX Corp. 01/06/2051	711,992	0.04
200,000	1.400% Eversource Energy 15/08/2026	177,276	0.01	535,000	4.868% George Washington University 15/09/2045	472,084	0.03
350,000	2.900% Eversource Energy 01/03/2027	319,221	0.02	1,000,000	4.126% George Washington University 15/09/2048	792,310	0.04
320,000	3.300% Eversource Energy 15/01/2028	291,238	0.02	10,000	4.315% Georgetown University 01/04/2049	8,057	0.00
500,000	5.450% Eversource Energy 01/03/2028	494,775	0.03	1,000,000	2.943% Georgetown University 01/04/2050	612,660	0.03
500,000	4.250% Eversource Energy 01/04/2029	465,660	0.03	500,000	5.115% Georgetown University 01/04/2053	454,770	0.02
400,000	1.650% Eversource Energy 15/08/2030	306,072	0.02	210,000	5.215% Georgetown University 01/10/2118	174,888	0.01
100,000	2.550% Eversource Energy 15/03/2031	79,542	0.00	100,000	3.250% Georgia Power Co. 01/04/2026	94,325	0.00
350,000	3.375% Eversource Energy 01/03/2032	289,804	0.02	300,000	3.250% Georgia Power Co. 30/03/2027	276,645	0.01
500,000	5.125% Eversource Energy 15/05/2033	465,835	0.03	100,000	2.650% Georgia Power Co. 15/09/2029	84,925	0.00
295,000	3.450% Eversource Energy 15/01/2050	191,915	0.01	500,000	4.950% Georgia Power Co. 17/05/2033	469,450	0.03
150,000	3.400% Exelon Corp. 15/04/2026	142,058	0.01	200,000	4.750% Georgia Power Co. 01/09/2040	168,918	0.01
335,000	2.750% Exelon Corp. 15/03/2027	304,083	0.02	1,400,000	4.300% Georgia Power Co. 15/03/2042	1,121,190	0.06
720,000	5.150% Exelon Corp. 15/03/2028	706,666	0.04	100,000	4.300% Georgia Power Co. 15/03/2043	79,010	0.00
900,000	4.050% Exelon Corp. 15/04/2030	810,315	0.04	400,000	3.700% Georgia Power Co. 30/01/2050	279,552	0.01
335,000	3.350% Exelon Corp. 15/03/2032	278,435	0.01	800,000	3.250% Georgia Power Co. 15/03/2051	507,256	0.03
640,000	5.300% Exelon Corp. 15/03/2033	609,792	0.03	400,000	5.125% Georgia Power Co. 15/05/2052	353,348	0.02
100,000	5.625% Exelon Corp. 15/06/2035	95,816	0.01				



## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
758,950	4.634% GNL Quintero SA 31/07/2029	724,403	0.04	1,200,000	2.000% HPHT Finance 21 Ltd. 19/03/2026	1,095,372	0.06
700,000	6.129% Greensaif Pipelines Bidco Sarl 23/02/2038	684,901	0.04	275,000	6.750% Iberdrola International BV 15/07/2036	293,084	0.02
900,000	6.510% Greensaif Pipelines Bidco Sarl 23/02/2042	887,193	0.05	400,000	3.835% Indian Railway Finance Corp. Ltd. 13/12/2027	370,000	0.02
400,000	4.875% Grupo Energia Bogota SA ESP 15/05/2030	358,364	0.02	1,000,000	3.249% Indian Railway Finance Corp. Ltd. 13/02/2030	846,430	0.05
600,000	1.650% GXO Logistics, Inc. 15/07/2026	528,240	0.03	1,300,000	2.800% Indian Railway Finance Corp. Ltd. 10/02/2031	1,041,625	0.06
500,000	2.650% GXO Logistics, Inc. 15/07/2031	381,020	0.02	400,000	3.570% Indian Railway Finance Corp. Ltd. 21/01/2032	332,408	0.02
850,000	2.675% Hackensack Meridian Health, Inc. 01/09/2041	550,409	0.03	600,000	3.950% Indian Railway Finance Corp. Ltd. 13/02/2050	419,628	0.02
200,000	4.211% Hackensack Meridian Health, Inc. 01/07/2048	158,604	0.01	400,000	3.850% Indiana Michigan Power Co. 15/05/2028	375,064	0.02
900,000	2.875% Hackensack Meridian Health, Inc. 01/09/2050	545,364	0.03	100,000	6.050% Indiana Michigan Power Co. 15/03/2037	98,620	0.01
200,000	4.500% Hackensack Meridian Health, Inc. 01/07/2057	159,402	0.01	200,000	4.550% Indiana Michigan Power Co. 15/03/2046	162,470	0.01
3,400,000	5.375% HCA, Inc. 01/02/2025	3,364,946	0.18	100,000	3.750% Indiana Michigan Power Co. 01/07/2047	69,251	0.00
2,050,000	5.250% HCA, Inc. 15/04/2025	2,024,621	0.11	200,000	4.250% Indiana Michigan Power Co. 15/08/2048	151,376	0.01
2,075,000	5.250% HCA, Inc. 15/06/2026	2,031,736	0.11	250,000	3.250% Indiana Michigan Power Co. 01/05/2051	157,140	0.01
1,600,000	4.500% HCA, Inc. 15/02/2027	1,525,808	0.08	200,000	5.625% Indiana Michigan Power Co. 01/04/2053	188,032	0.01
1,300,000	5.200% HCA, Inc. 01/06/2028	1,256,333	0.07	400,000	4.875% Infraestructura Energetica Nova SAPI de CV 14/01/2048	291,048	0.02
1,500,000	5.875% HCA, Inc. 01/02/2029	1,473,480	0.08	400,000	4.750% Infraestructura Energetica Nova SAPI de CV 15/01/2051	283,600	0.02
2,500,000	4.125% HCA, Inc. 15/06/2029	2,260,000	0.12	300,000	4.100% Interstate Power & Light Co. 26/09/2028	280,695	0.02
3,700,000	3.500% HCA, Inc. 01/09/2030	3,134,603	0.17	100,000	3.600% Interstate Power & Light Co. 01/04/2029	90,110	0.00
1,000,000	2.375% HCA, Inc. 15/07/2031	764,560	0.04	350,000	2.300% Interstate Power & Light Co. 01/06/2030	279,608	0.01
2,000,000	3.625% HCA, Inc. 15/03/2032	1,658,540	0.09	200,000	6.250% Interstate Power & Light Co. 15/07/2039	195,812	0.01
1,700,000	5.500% HCA, Inc. 01/06/2033	1,607,673	0.09	100,000	3.700% Interstate Power & Light Co. 15/09/2046	67,548	0.00
1,400,000	5.125% HCA, Inc. 15/06/2039	1,207,598	0.07	540,000	3.100% Interstate Power & Light Co. 30/11/2051	317,180	0.02
500,000	4.375% HCA, Inc. 15/03/2042	381,575	0.02	350,000	3.665% Iowa Health System 15/02/2050	237,339	0.01
2,050,000	5.500% HCA, Inc. 15/06/2047	1,749,306	0.09	200,000	4.250% IPALCO Enterprises, Inc. 01/05/2030	175,188	0.01
2,550,000	5.250% HCA, Inc. 15/06/2049	2,091,663	0.11	1,000,000	5.000% Israel Electric Corp. Ltd. 12/11/2024	986,290	0.05
2,100,000	3.500% HCA, Inc. 15/07/2051	1,309,077	0.07	600,000	4.250% Israel Electric Corp. Ltd. 14/08/2028	549,960	0.03
1,400,000	5.900% HCA, Inc. 01/06/2053	1,255,002	0.07				
400,000	2.200% Henan Railway Construction & Investment Group Co. Ltd. 26/01/2025	377,536	0.02				
700,000	3.803% Hoag Memorial Hospital Presbyterian 15/07/2052	513,422	0.03				
200,000	2.875% Hongkong Electric Finance Ltd. 03/05/2026	187,120	0.01				
400,000	2.250% Hongkong Electric Finance Ltd. 09/06/2030	324,644	0.02				
400,000	1.875% Hongkong Electric Finance Ltd. 27/08/2030	314,840	0.02				
600,000	2.875% HPHT Finance 19 Ltd. 05/11/2024	579,840	0.03				
500,000	1.500% HPHT Finance 21 II Ltd. 17/09/2026	441,670	0.02				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
200,000	3.750% Israel Electric Corp. Ltd. 22/02/2032	164,290	0.01	800,000	3.625% Korea Midland Power Co. Ltd. 21/04/2027	749,456	0.04
200,000	3.250% ITC Holdings Corp. 30/06/2026	187,656	0.01	200,000	0.750% Korea Southern Power Co. Ltd. 27/01/2026	178,736	0.01
400,000	3.350% ITC Holdings Corp. 15/11/2027	365,216	0.02	400,000	4.750% Korean Air Lines Co. Ltd. 23/09/2025	391,608	0.02
790,000	3.837% Johns Hopkins Health System Corp. 15/05/2046	588,068	0.03	750,000	3.832% L3Harris Technologies, Inc. 27/04/2025	727,552	0.04
400,000	4.705% Johns Hopkins University 01/07/2032	381,676	0.02	1,000,000	3.850% L3Harris Technologies, Inc. 15/12/2026	946,890	0.05
200,000	4.875% Kallpa Generacion SA 24/05/2026	191,440	0.01	1,500,000	5.400% L3Harris Technologies, Inc. 15/01/2027	1,487,445	0.08
400,000	4.125% Kallpa Generacion SA 16/08/2027	366,032	0.02	2,400,000	4.400% L3Harris Technologies, Inc. 15/06/2028	2,271,327	0.13
100,000	7.400% Kinder Morgan Energy Partners LP 15/03/2031	105,691	0.01	300,000	2.900% L3Harris Technologies, Inc. 15/12/2029	255,321	0.01
120,000	7.300% Kinder Morgan Energy Partners LP 15/08/2033	125,942	0.01	850,000	1.800% L3Harris Technologies, Inc. 15/01/2031	647,989	0.03
250,000	5.800% Kinder Morgan Energy Partners LP 15/03/2035	234,600	0.01	2,000,000	5.400% L3Harris Technologies, Inc. 31/07/2033	1,922,340	0.10
200,000	6.500% Kinder Morgan Energy Partners LP 01/02/2037	194,964	0.01	485,000	4.854% L3Harris Technologies, Inc. 27/04/2035	442,073	0.02
600,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	615,450	0.03	300,000	6.150% L3Harris Technologies, Inc. 15/12/2040	295,146	0.02
400,000	6.500% Kinder Morgan Energy Partners LP 01/09/2039	385,196	0.02	730,000	5.054% L3Harris Technologies, Inc. 27/04/2045	636,502	0.03
200,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	191,182	0.01	500,000	5.600% L3Harris Technologies, Inc. 31/07/2053	467,690	0.03
300,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	283,419	0.02	950,000	3.600% Laboratory Corp. of America Holdings 01/02/2025	919,799	0.05
300,000	5.625% Kinder Morgan Energy Partners LP 01/09/2041	258,699	0.01	1,050,000	3.600% Laboratory Corp. of America Holdings 01/09/2027	982,716	0.05
850,000	4.300% Kinder Morgan, Inc. 01/06/2025	827,679	0.04	1,450,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	1,174,558	0.06
230,000	1.750% Kinder Morgan, Inc. 15/11/2026	204,615	0.01	615,000	1.289% Leland Stanford Junior University 01/06/2027	537,073	0.03
750,000	4.300% Kinder Morgan, Inc. 01/03/2028	705,195	0.04	1,027,000	3.647% Leland Stanford Junior University 01/05/2048	790,718	0.04
400,000	2.000% Kinder Morgan, Inc. 15/02/2031	305,020	0.02	420,000	2.413% Leland Stanford Junior University 01/06/2050	245,494	0.01
400,000	4.800% Kinder Morgan, Inc. 01/02/2033	360,120	0.02	993,552	5.875% Lima Metro Line 2 Finance Ltd. 05/07/2034	955,976	0.05
780,000	5.200% Kinder Morgan, Inc. 01/06/2033	721,336	0.04	444,043	4.350% Lima Metro Line 2 Finance Ltd. 05/04/2036	385,270	0.02
550,000	5.300% Kinder Morgan, Inc. 01/12/2034	503,728	0.03	300,000	5.000% Magellan Midstream Partners LP 01/03/2026	294,390	0.02
920,000	5.550% Kinder Morgan, Inc. 01/06/2045	790,630	0.04	400,000	3.250% Magellan Midstream Partners LP 01/06/2030	340,412	0.02
480,000	5.050% Kinder Morgan, Inc. 15/02/2046	383,971	0.02	200,000	4.250% Magellan Midstream Partners LP 15/09/2046	140,634	0.01
650,000	5.200% Kinder Morgan, Inc. 01/03/2048	530,562	0.03				
250,000	3.250% Kinder Morgan, Inc. 01/08/2050	149,030	0.01				
900,000	3.600% Kinder Morgan, Inc. 15/02/2051	569,250	0.03				
450,000	5.450% Kinder Morgan, Inc. 01/08/2052	381,456	0.02				
400,000	1.750% Korea East-West Power Co. Ltd. 06/05/2025	375,408	0.02				
200,000	4.875% Korea East-West Power Co. Ltd. 12/07/2028	193,708	0.01				
200,000	1.250% Korea Midland Power Co. Ltd. 09/08/2026	176,154	0.01				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
300,000	4.200% Magellan Midstream Partners LP 03/10/2047	210,294	0.01	1,150,000	4.600% Motorola Solutions, Inc. 23/05/2029	1,086,037	0.06
250,000	4.850% Magellan Midstream Partners LP 01/02/2049	193,003	0.01	1,360,000	2.300% Motorola Solutions, Inc. 15/11/2030	1,053,606	0.06
500,000	3.950% Magellan Midstream Partners LP 01/03/2050	334,215	0.02	1,000,000	2.750% Motorola Solutions, Inc. 24/05/2031	789,610	0.04
350,000	3.765% Mass General Brigham, Inc. 01/07/2048	256,988	0.01	800,000	5.600% Motorola Solutions, Inc. 01/06/2032	763,992	0.04
400,000	3.192% Mass General Brigham, Inc. 01/07/2049	261,116	0.01	550,000	5.500% Motorola Solutions, Inc. 01/09/2044	480,782	0.03
1,100,000	3.342% Mass General Brigham, Inc. 01/07/2060	689,458	0.04	450,000	3.391% Mount Sinai Hospital 01/07/2050	281,435	0.02
1,010,000	5.600% Massachusetts Institute of Technology 31/12/2099	1,002,980	0.05	500,000	4.875% MPLX LP 01/12/2024	492,925	0.03
610,000	3.885% Massachusetts Institute of Technology 01/07/2116	418,375	0.02	60,000	4.000% MPLX LP 15/02/2025	58,310	0.00
400,000	4.386% McLaren Health Care Corp. 15/05/2048	312,208	0.02	775,000	1.750% MPLX LP 01/03/2026	702,723	0.04
725,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	450,870	0.02	630,000	4.125% MPLX LP 01/03/2027	595,747	0.03
465,000	4.125% Memorial Sloan-Kettering Cancer Center 01/07/2052	357,246	0.02	500,000	4.250% MPLX LP 01/12/2027	469,045	0.03
550,000	4.200% Memorial Sloan-Kettering Cancer Center 01/07/2055	419,606	0.02	800,000	4.000% MPLX LP 15/03/2028	738,920	0.04
748,000	4.250% Mexico City Airport Trust 31/10/2026	705,155	0.04	400,000	4.800% MPLX LP 15/02/2029	379,168	0.02
900,000	3.875% Mexico City Airport Trust 30/04/2028	815,679	0.04	925,000	2.650% MPLX LP 15/08/2030	746,410	0.04
800,000	5.500% Mexico City Airport Trust 31/10/2046	607,208	0.03	500,000	4.950% MPLX LP 01/09/2032	455,445	0.02
3,039,000	5.500% Mexico City Airport Trust 31/07/2047	2,305,233	0.12	700,000	5.000% MPLX LP 01/03/2033	637,469	0.03
200,000	6.750% MidAmerican Energy Co. 30/12/2031	213,798	0.01	1,000,000	4.500% MPLX LP 15/04/2038	808,430	0.04
200,000	5.750% MidAmerican Energy Co. 01/11/2035	198,330	0.01	630,000	5.200% MPLX LP 01/03/2047	513,280	0.03
800,000	4.625% Minejesa Capital BV 10/08/2030	715,760	0.04	1,000,000	4.700% MPLX LP 15/04/2048	757,840	0.04
400,000	5.625% Minejesa Capital BV 10/08/2037	305,532	0.02	800,000	5.500% MPLX LP 15/02/2049	677,320	0.04
600,000	3.625% MISC Capital Two Labuan Ltd. 06/04/2025	577,518	0.03	850,000	4.950% MPLX LP 14/03/2052	661,597	0.04
800,000	3.750% MISC Capital Two Labuan Ltd. 06/04/2027	739,704	0.04	300,000	5.650% MPLX LP 01/03/2053	257,730	0.01
220,000	3.950% Mississippi Power Co. 30/03/2028	205,462	0.01	300,000	4.900% MPLX LP 15/04/2058	222,309	0.01
100,000	4.250% Mississippi Power Co. 15/03/2042	77,267	0.00	700,000	2.500% MTR Corp. CI Ltd. 02/11/2026	643,993	0.03
250,000	4.287% Montefiore Obligated Group 01/09/2050	143,993	0.01	1,550,000	1.625% MTR Corp. Ltd. 19/08/2030	1,227,166	0.07
1,150,000	4.600% Motorola Solutions, Inc. 23/02/2028	1,099,457	0.06	400,000	2.803% MultiCare Health System 15/08/2050	223,156	0.01
				431,345	6.067% Nakilat, Inc. 31/12/2033	437,237	0.02
				200,000	2.500% National Central Cooling Co. PJSC 21/10/2027	175,376	0.01
				300,000	5.200% National Fuel Gas Co. 15/07/2025	294,129	0.02
				300,000	5.500% National Fuel Gas Co. 15/01/2026	294,960	0.02
				200,000	5.500% National Fuel Gas Co. 01/10/2026	197,220	0.01
				100,000	3.950% National Fuel Gas Co. 15/09/2027	91,530	0.00
				300,000	2.950% National Fuel Gas Co. 01/03/2031	235,446	0.01
				400,000	5.602% National Grid PLC 12/06/2028	395,604	0.02

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
200,000	5.809% National Grid PLC 12/06/2033	194,298	0.01	430,000	3.490% NiSource, Inc. 15/05/2027	397,982	0.02
100,000	5.803% National Grid USA 01/04/2035	94,822	0.00	900,000	5.250% NiSource, Inc. 30/03/2028	882,072	0.05
700,000	3.000% National Health Investors, Inc. 01/02/2031	511,399	0.03	200,000	2.950% NiSource, Inc. 01/09/2029	172,220	0.01
400,000	4.556% Nationwide Children's Hospital, Inc. 01/11/2052	337,052	0.02	700,000	3.600% NiSource, Inc. 01/05/2030	609,896	0.03
400,000	3.700% Nevada Power Co. 01/05/2029	362,768	0.02	380,000	1.700% NiSource, Inc. 15/02/2031	283,659	0.02
1,300,000	2.400% Nevada Power Co. 01/05/2030	1,060,176	0.06	200,000	5.400% NiSource, Inc. 30/06/2033	190,912	0.01
200,000	5.900% Nevada Power Co. 01/05/2053	192,374	0.01	570,000	4.375% NiSource, Inc. 15/05/2047	437,863	0.02
575,000	2.256% New York & Presbyterian Hospital 01/08/2040	355,143	0.02	420,000	3.950% NiSource, Inc. 30/03/2048	299,922	0.02
655,000	4.024% New York & Presbyterian Hospital 01/08/2045	507,081	0.03	200,000	5.000% NiSource, Inc. 15/06/2052	166,608	0.01
220,000	4.063% New York & Presbyterian Hospital 01/08/2056	164,485	0.01	705,000	4.375% Nokia Oyj 12/06/2027	652,195	0.04
365,000	2.606% New York & Presbyterian Hospital 01/08/2060	186,573	0.01	805,000	6.625% Nokia Oyj 15/05/2039	717,311	0.04
950,000	3.954% New York & Presbyterian Hospital 01/08/2119	618,155	0.03	200,000	3.650% Norfolk Southern Corp. 01/08/2025	192,822	0.01
500,000	4.450% NextEra Energy Capital Holdings, Inc. 20/06/2025	488,090	0.03	750,000	2.900% Norfolk Southern Corp. 15/06/2026	702,262	0.04
500,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	443,120	0.02	420,000	3.150% Norfolk Southern Corp. 01/06/2027	387,820	0.02
800,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	744,720	0.04	1,000,000	3.800% Norfolk Southern Corp. 01/08/2028	931,610	0.05
800,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	770,776	0.04	300,000	2.550% Norfolk Southern Corp. 01/11/2029	252,948	0.01
700,000	4.900% NextEra Energy Capital Holdings, Inc. 28/02/2028	677,754	0.04	800,000	5.050% Norfolk Southern Corp. 01/08/2030	770,536	0.04
800,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	676,944	0.04	1,000,000	2.300% Norfolk Southern Corp. 15/05/2031	800,770	0.04
200,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	178,888	0.01	850,000	3.000% Norfolk Southern Corp. 15/03/2032	699,516	0.04
1,300,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	1,103,999	0.06	605,000	4.450% Norfolk Southern Corp. 01/03/2033	552,698	0.03
300,000	5.000% NextEra Energy Capital Holdings, Inc. 28/02/2030	286,551	0.02	700,000	4.450% Norfolk Southern Corp. 15/06/2045	559,125	0.03
1,050,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	839,884	0.05	890,000	4.650% Norfolk Southern Corp. 15/01/2046	729,515	0.04
500,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	386,800	0.02	650,000	4.150% Norfolk Southern Corp. 28/02/2048	498,010	0.03
500,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	467,595	0.03	500,000	3.400% Norfolk Southern Corp. 01/11/2049	330,280	0.02
500,000	5.050% NextEra Energy Capital Holdings, Inc. 28/02/2033	466,630	0.03	350,000	5.100% Norfolk Southern Corp. 31/12/2049	274,712	0.01
300,000	3.000% NextEra Energy Capital Holdings, Inc. 15/01/2052	176,511	0.01	900,000	3.050% Norfolk Southern Corp. 15/05/2050	558,936	0.03
500,000	5.250% NextEra Energy Capital Holdings, Inc. 28/02/2053	432,650	0.02	1,375,000	2.900% Norfolk Southern Corp. 25/08/2051	817,932	0.04
735,000	0.950% NiSource, Inc. 15/08/2025	669,710	0.04	900,000	4.050% Norfolk Southern Corp. 15/08/2052	667,890	0.04
				650,000	3.700% Norfolk Southern Corp. 15/03/2053	448,435	0.02
				1,200,000	4.550% Norfolk Southern Corp. 01/06/2053	965,832	0.05

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
1,000,000	5.350% Norfolk Southern Corp. 01/08/2054	913,800	0.05	300,000	4.000% Oleoducto Central SA 14/07/2027	267,387	0.01
1,001,000	3.155% Norfolk Southern Corp. 15/05/2055	612,912	0.03	200,000	2.950% Oncor Electric Delivery Co. LLC 01/04/2025	192,014	0.01
750,000	4.100% Norfolk Southern Corp. 15/05/2121	488,497	0.03	500,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	462,920	0.02
1,000,000	4.260% Northwell Healthcare, Inc. 01/11/2047	746,340	0.04	586,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	493,939	0.03
550,000	3.809% Northwell Healthcare, Inc. 01/11/2049	378,087	0.02	242,000	7.000% Oncor Electric Delivery Co. LLC 01/05/2032	261,982	0.01
450,000	3.200% NSTAR Electric Co. 15/05/2027	418,207	0.02	200,000	4.150% Oncor Electric Delivery Co. LLC 01/06/2032	181,812	0.01
300,000	3.250% NSTAR Electric Co. 15/05/2029	269,655	0.01	765,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	703,287	0.04
200,000	3.950% NSTAR Electric Co. 01/04/2030	182,390	0.01	200,000	7.250% Oncor Electric Delivery Co. LLC 15/01/2033	221,190	0.01
200,000	1.950% NSTAR Electric Co. 15/08/2031	152,988	0.01	200,000	5.250% Oncor Electric Delivery Co. LLC 30/09/2040	187,902	0.01
300,000	4.550% NSTAR Electric Co. 01/06/2052	243,132	0.01	200,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	148,032	0.01
300,000	4.950% NSTAR Electric Co. 15/09/2052	259,347	0.01	100,000	3.800% Oncor Electric Delivery Co. LLC 30/09/2047	73,143	0.00
200,000	4.375% NTPC Ltd. 26/11/2024	196,150	0.01	200,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	152,920	0.01
400,000	4.250% NTPC Ltd. 26/02/2026	386,840	0.02	400,000	3.800% Oncor Electric Delivery Co. LLC 01/06/2049	288,648	0.02
500,000	4.500% NTPC Ltd. 19/03/2028	477,495	0.03	200,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	126,746	0.01
750,000	2.667% NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 01/10/2050	411,742	0.02	300,000	3.700% Oncor Electric Delivery Co. LLC 15/05/2050	213,495	0.01
480,000	5.750% NYU Langone Hospitals 01/07/2043	458,242	0.02	205,000	4.600% Oncor Electric Delivery Co. LLC 01/06/2052	169,156	0.01
350,000	4.784% NYU Langone Hospitals 01/07/2044	293,563	0.02	260,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	226,988	0.01
600,000	3.380% NYU Langone Hospitals 01/07/2055	379,716	0.02	350,000	4.900% ONEOK Partners LP 15/03/2025	343,763	0.02
200,000	6.875% Ohio Edison Co. 15/07/2036	209,100	0.01	400,000	6.650% ONEOK Partners LP 01/10/2036	397,160	0.02
200,000	2.600% Ohio Power Co. 01/04/2030	165,438	0.01	400,000	6.850% ONEOK Partners LP 15/10/2037	404,108	0.02
200,000	1.625% Ohio Power Co. 15/01/2031	151,984	0.01	400,000	2.200% ONEOK, Inc. 15/09/2025	372,100	0.02
220,000	4.150% Ohio Power Co. 01/04/2048	164,996	0.01	400,000	5.850% ONEOK, Inc. 15/01/2026	400,124	0.02
200,000	4.000% Ohio Power Co. 01/06/2049	145,690	0.01	400,000	5.550% ONEOK, Inc. 01/11/2026	397,392	0.02
300,000	2.900% Ohio Power Co. 01/10/2051	177,954	0.01	100,000	4.000% ONEOK, Inc. 13/07/2027	93,564	0.00
200,000	2.297% OhioHealth Corp. 15/11/2031	157,614	0.01	400,000	4.550% ONEOK, Inc. 15/07/2028	376,524	0.02
600,000	2.834% OhioHealth Corp. 15/11/2041	397,074	0.02	400,000	5.650% ONEOK, Inc. 01/11/2028	394,788	0.02
100,000	3.300% Oklahoma Gas & Electric Co. 15/03/2030	86,645	0.00	450,000	4.350% ONEOK, Inc. 15/03/2029	414,099	0.02
300,000	3.250% Oklahoma Gas & Electric Co. 01/04/2030	258,843	0.01	600,000	3.400% ONEOK, Inc. 01/09/2029	520,308	0.03
430,000	5.400% Oklahoma Gas & Electric Co. 15/01/2033	415,122	0.02	400,000	3.100% ONEOK, Inc. 15/03/2030	334,800	0.02
100,000	4.150% Oklahoma Gas & Electric Co. 01/04/2047	74,700	0.00				
100,000	3.850% Oklahoma Gas & Electric Co. 15/08/2047	71,024	0.00				
175,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	163,053	0.01				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
400,000	6.350% ONEOK, Inc. 15/01/2031	401,700	0.02	400,000	4.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/02/2050	272,404	0.01
400,000	6.100% ONEOK, Inc. 15/11/2032	395,024	0.02	500,000	4.000% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 30/06/2050	322,720	0.02
800,000	6.050% ONEOK, Inc. 01/09/2033	786,200	0.04	350,000	2.719% Piedmont Healthcare, Inc. 01/01/2042	224,123	0.01
300,000	4.950% ONEOK, Inc. 13/07/2047	236,532	0.01	550,000	2.864% Piedmont Healthcare, Inc. 01/01/2052	321,321	0.02
600,000	5.200% ONEOK, Inc. 15/07/2048	490,692	0.03	500,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	442,680	0.02
400,000	4.450% ONEOK, Inc. 01/09/2049	287,188	0.02	100,000	2.500% Piedmont Natural Gas Co., Inc. 15/03/2031	78,743	0.00
200,000	4.500% ONEOK, Inc. 15/03/2050	144,854	0.01	200,000	3.640% Piedmont Natural Gas Co., Inc. 01/11/2046	131,200	0.01
100,000	7.150% ONEOK, Inc. 15/01/2051	100,627	0.01	300,000	3.350% Piedmont Natural Gas Co., Inc. 01/06/2050	185,175	0.01
1,000,000	6.625% ONEOK, Inc. 01/09/2053	978,590	0.05	300,000	5.050% Piedmont Natural Gas Co., Inc. 15/05/2052	247,431	0.01
300,000	4.089% Orlando Health Obligated Group 01/10/2048	226,257	0.01	400,000	1.300% Pinnacle West Capital Corp. 15/06/2025	369,940	0.02
600,000	3.250% Pacific Gas & Electric Co. 01/06/2031	477,348	0.03	200,000	3.600% Plains All American Pipeline LP/ PAA Finance Corp. 01/11/2024	194,490	0.01
300,000	4.200% Pacific Gas & Electric Co. 01/06/2041	210,441	0.01	500,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	485,330	0.03
200,000	5.250% PacifiCorp 15/06/2035	181,166	0.01	400,000	4.500% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2026	382,208	0.02
250,000	4.150% PECO Energy Co. 01/10/2044	194,533	0.01	700,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	600,733	0.03
500,000	4.875% Pelabuhan Indonesia Persero PT 01/10/2024	493,170	0.03	500,000	3.800% Plains All American Pipeline LP/ PAA Finance Corp. 15/09/2030	428,925	0.02
1,400,000	4.250% Pelabuhan Indonesia Persero PT 05/05/2025	1,355,970	0.07	300,000	6.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/01/2037	293,049	0.02
600,000	5.375% Pelabuhan Indonesia Persero PT 05/05/2045	534,906	0.03	450,000	4.900% Plains All American Pipeline LP/ PAA Finance Corp. 15/02/2045	339,917	0.02
800,000	4.125% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 15/05/2027	751,152	0.04	275,000	6.500% Potomac Electric Power Co. 15/11/2037	287,191	0.02
400,000	5.450% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 21/05/2028	389,972	0.02	200,000	3.100% PPL Capital Funding, Inc. 15/05/2026	187,498	0.01
200,000	5.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/01/2029	193,744	0.01	300,000	4.125% PPL Capital Funding, Inc. 15/04/2030	268,920	0.01
400,000	3.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 17/07/2029	354,548	0.02	400,000	4.875% Presbyterian Healthcare Services 01/08/2052	352,564	0.02
1,000,000	3.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/02/2030	844,820	0.05	639,000	3.150% President & Fellows of Harvard College 15/07/2046	446,667	0.02
900,000	3.000% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 30/06/2030	740,367	0.04	600,000	2.517% President & Fellows of Harvard College 15/10/2050	358,608	0.02
400,000	5.250% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 24/10/2042	326,112	0.02	800,000	3.745% President & Fellows of Harvard College 15/11/2052	612,072	0.03
200,000	5.250% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 15/05/2047	159,206	0.01	593,000	3.300% President & Fellows of Harvard College 15/07/2056	396,575	0.02
400,000	6.150% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 21/05/2048	355,560	0.02				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
300,000	7.750% Progress Energy, Inc. 01/03/2031	326,769	0.02	400,000	6.000% Ruwais Power Co. PJSC 31/08/2036	396,844	0.02
900,000	6.000% Progress Energy, Inc. 01/12/2039	871,848	0.05	1,050,000	5.625% Sabine Pass Liquefaction LLC 01/03/2025	1,043,143	0.06
200,000	3.750% Promigas SA ESP/Gases del Pacífico SAC 16/10/2029	164,084	0.01	550,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	533,467	0.03
400,000	2.500% PSA Treasury Pte. Ltd. 12/04/2026	372,092	0.02	1,000,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	932,080	0.05
500,000	2.125% PSA Treasury Pte. Ltd. 05/09/2029	419,930	0.02	600,000	1.700% San Diego Gas & Electric Co. 01/10/2030	463,170	0.02
900,000	2.250% PSA Treasury Pte. Ltd. 30/04/2030	747,369	0.04	400,000	3.300% Sempra 01/04/2025	384,460	0.02
200,000	2.200% Public Service Co. of Oklahoma 15/08/2031	154,670	0.01	300,000	5.400% Sempra 01/08/2026	296,898	0.02
545,000	5.250% Public Service Co. of Oklahoma 15/01/2033	517,499	0.03	220,000	3.250% Sempra 15/06/2027	200,917	0.01
200,000	3.150% Public Service Co. of Oklahoma 15/08/2051	120,258	0.01	740,000	3.400% Sempra 01/02/2028	673,148	0.04
400,000	0.950% Public Service Electric & Gas Co. 15/03/2026	360,308	0.02	300,000	3.700% Sempra 01/04/2029	269,826	0.01
200,000	1.900% Public Service Electric & Gas Co. 15/08/2031	154,738	0.01	400,000	5.500% Sempra 01/08/2033	382,876	0.02
300,000	4.650% Public Service Electric & Gas Co. 15/03/2033	281,886	0.02	540,000	3.800% Sempra 01/02/2038	419,078	0.02
100,000	5.500% Public Service Electric & Gas Co. 01/03/2040	95,608	0.01	600,000	6.000% Sempra 15/10/2039	570,018	0.03
300,000	3.000% Public Service Electric & Gas Co. 01/03/2051	187,200	0.01	440,000	4.000% Sempra 01/02/2048	316,571	0.02
300,000	5.125% Public Service Electric & Gas Co. 15/03/2053	273,567	0.01	1,100,000	2.375% SF Holding Investment 2021 Ltd. 17/11/2026	994,301	0.05
350,000	0.800% Public Service Enterprise Group, Inc. 15/08/2025	319,690	0.02	400,000	3.000% SF Holding Investment 2021 Ltd. 17/11/2028	351,528	0.02
500,000	5.850% Public Service Enterprise Group, Inc. 15/11/2027	502,810	0.03	400,000	1.500% Shanghai Port Group BVI Development 2 Co. Ltd. 13/07/2025	370,256	0.02
350,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	267,848	0.01	1,000,000	2.375% Shanghai Port Group BVI Development 2 Co. Ltd. 13/07/2030	828,670	0.04
350,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	271,478	0.01	400,000	3.375% Shanghai Port Group BVI Development Co. Ltd. 18/06/2029	361,360	0.02
200,000	4.224% Puget Energy, Inc. 15/03/2032	170,446	0.01	730,000	2.850% Shanghai Port Group BVI Development Co. Ltd. 11/09/2029	636,954	0.03
600,000	4.300% Puget Sound Energy, Inc. 20/05/2045	457,200	0.02	300,000	1.750% Shenzhen Expressway Corp. Ltd. 08/07/2026	267,909	0.01
200,000	3.250% Puget Sound Energy, Inc. 15/09/2049	126,470	0.01	250,000	2.600% Sierra Pacific Power Co. 01/05/2026	232,173	0.01
900,000	4.375% QazaqGaz NC JSC 26/09/2027	829,287	0.04	200,000	2.625% Sinosing Services Pte. Ltd. 20/02/2030	166,378	0.01
1,100,000	4.375% Qorvo, Inc. 15/10/2029	967,483	0.05	500,000	1.800% Skyworks Solutions, Inc. 01/06/2026	444,790	0.02
362,000	3.154% Rady Children's Hospital-San Diego 15/08/2051	230,221	0.01	700,000	3.000% Skyworks Solutions, Inc. 01/06/2031	545,279	0.03
200,000	4.500% RH International Singapore Corp. Pte. Ltd. 27/03/2028	186,348	0.01	200,000	4.000% Sociedad de Transmision Austral SA 27/01/2032	168,726	0.01
267,000	3.922% Rush Obligated Group 15/11/2029	242,871	0.01	200,000	5.350% Southern California Edison Co. 15/07/2035	189,688	0.01
				200,000	5.550% Southern California Edison Co. 15/01/2037	186,262	0.01
				1,020,000	4.000% Southern California Edison Co. 01/04/2047	738,531	0.04

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
800,000	4.125% Southern California Edison Co. 01/03/2048	589,336	0.03	300,000	3.250% Southwestern Electric Power Co. 01/11/2051	180,339	0.01
400,000	2.950% Southern California Gas Co. 15/04/2027	366,912	0.02	500,000	3.375% SP Group Treasury Pte. Ltd. 27/02/2029	455,055	0.02
200,000	5.150% Southern Co. 06/10/2025	197,898	0.01	400,000	3.250% SP PowerAssets Ltd. 24/11/2025	382,152	0.02
1,150,000	3.250% Southern Co. 01/07/2026	1,078,113	0.06	200,000	3.000% SP PowerAssets Ltd. 26/09/2027	184,048	0.01
500,000	1.750% Southern Co. 15/03/2028	423,470	0.02	300,000	3.500% Spectra Energy Partners LP 15/03/2025	289,542	0.02
400,000	4.850% Southern Co. 15/06/2028	386,460	0.02	350,000	3.375% Spectra Energy Partners LP 15/10/2026	325,528	0.02
500,000	3.700% Southern Co. 30/04/2030	442,195	0.02	275,000	4.500% Spectra Energy Partners LP 15/03/2045	208,640	0.01
200,000	5.700% Southern Co. 15/10/2032	196,238	0.01	600,000	1.625% SPIC MTN Co. Ltd. 27/07/2025	556,626	0.03
700,000	4.250% Southern Co. 01/07/2036	584,234	0.03	200,000	3.875% SPIC U.S. dollar Bond Co. Ltd. 06/12/2026	189,622	0.01
825,000	4.400% Southern Co. 01/07/2046	639,202	0.03	900,000	3.310% Stanford Health Care 15/08/2030	786,699	0.04
200,000	3.250% Southern Co. Gas Capital Corp. 15/06/2026	188,068	0.01	500,000	3.795% Stanford Health Care 15/11/2048	370,790	0.02
200,000	5.150% Southern Co. Gas Capital Corp. 15/09/2032	188,456	0.01	500,000	3.027% Stanford Health Care 15/08/2051	311,845	0.02
300,000	3.950% Southern Co. Gas Capital Corp. 01/10/2046	208,809	0.01	400,000	3.125% State Grid Europe Development PLC 07/04/2025	385,280	0.02
220,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	166,012	0.01	200,000	3.250% State Grid Europe Development PLC 07/04/2027	187,186	0.01
150,000	4.150% Southern Power Co. 01/12/2025	144,950	0.01	500,000	4.375% State Grid Overseas Investment 2013 Ltd. 22/05/2043	422,305	0.02
865,000	0.900% Southern Power Co. 15/01/2026	774,339	0.04	600,000	1.000% State Grid Overseas Investment BVI Ltd. 05/08/2025	550,896	0.03
650,000	5.150% Southern Power Co. 15/09/2041	558,298	0.03	200,000	2.875% State Grid Overseas Investment BVI Ltd. 18/05/2026	187,090	0.01
200,000	4.950% Southern Power Co. 15/12/2046	160,510	0.01	1,700,000	3.500% State Grid Overseas Investment BVI Ltd. 04/05/2027	1,602,488	0.09
200,000	5.800% Southwest Gas Corp. 01/12/2027	199,650	0.01	400,000	4.250% State Grid Overseas Investment BVI Ltd. 02/05/2028	383,508	0.02
200,000	5.450% Southwest Gas Corp. 23/03/2028	196,840	0.01	935,000	1.625% State Grid Overseas Investment BVI Ltd. 05/08/2030	744,185	0.04
200,000	3.700% Southwest Gas Corp. 01/04/2028	182,942	0.01	200,000	4.000% State Grid Overseas Investment BVI Ltd. 04/05/2047	156,632	0.01
500,000	2.200% Southwest Gas Corp. 15/06/2030	392,345	0.02	500,000	3.511% Summa Health 15/11/2051	319,910	0.02
400,000	4.050% Southwest Gas Corp. 15/03/2032	345,828	0.02	450,000	3.695% Sutter Health 15/08/2028	417,388	0.02
100,000	3.180% Southwest Gas Corp. 15/08/2051	57,391	0.00	965,000	2.294% Sutter Health 15/08/2030	777,327	0.04
1,200,000	1.650% Southwestern Electric Power Co. 15/03/2026	1,087,140	0.06	650,000	3.161% Sutter Health 15/08/2040	452,770	0.02
100,000	2.750% Southwestern Electric Power Co. 01/10/2026	91,624	0.00	525,000	4.091% Sutter Health 15/08/2048	400,039	0.02
200,000	4.100% Southwestern Electric Power Co. 15/09/2028	185,520	0.01	665,000	3.361% Sutter Health 15/08/2050	434,538	0.02
200,000	5.300% Southwestern Electric Power Co. 01/04/2033	188,840	0.01	290,853	3.625% Sweihan PV Power Co. PJSC 31/01/2049	225,178	0.01
200,000	3.900% Southwestern Electric Power Co. 01/04/2045	138,768	0.01				
120,000	3.850% Southwestern Electric Power Co. 01/02/2048	81,894	0.00				



## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
200,000	2.000% Talent Yield International Ltd. 06/05/2026	181,700	0.01	550,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	442,189	0.02
200,000	3.125% Talent Yield International Ltd. 06/05/2031	165,712	0.01	450,000	5.100% TransCanada PipeLines Ltd. 15/03/2049	373,982	0.02
300,000	2.400% Tampa Electric Co. 15/03/2031	238,431	0.01	570,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	592,669	0.03
200,000	4.300% Tampa Electric Co. 15/06/2048	151,814	0.01	200,000	4.000% Transcontinental Gas Pipe Line Co. LLC 15/03/2028	186,162	0.01
200,000	4.450% Tampa Electric Co. 15/06/2049	154,800	0.01	625,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	535,669	0.03
150,000	3.625% Tampa Electric Co. 15/06/2050	101,460	0.01	300,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	236,352	0.01
200,000	3.450% Tampa Electric Co. 15/03/2051	128,468	0.01	400,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	283,720	0.02
200,000	5.000% Tampa Electric Co. 15/07/2052	168,820	0.01	200,000	4.250% Transelec SA 14/01/2025	194,324	0.01
425,000	4.375% TC PipeLines LP 13/03/2025	413,848	0.02	200,000	3.875% Transelec SA 12/01/2029	182,620	0.01
220,000	3.900% TC PipeLines LP 25/05/2027	205,119	0.01	800,000	4.250% Transportadora de Gas del Peru SA 30/04/2028	755,296	0.04
200,000	7.000% Texas Eastern Transmission LP 15/07/2032	213,482	0.01	400,000	5.550% Transportadora de Gas Internacional SA ESP 01/11/2028	375,668	0.02
300,000	2.328% Texas Health Resources 15/11/2050	158,532	0.01	433,000	2.632% Trinity Health Corp. 01/12/2040	278,960	0.01
400,000	3.700% Three Gorges Finance I Cayman Islands Ltd. 10/06/2025	387,564	0.02	550,000	4.125% Trinity Health Corp. 01/12/2045	432,371	0.02
300,000	3.625% Three Gorges Finance I Cayman Islands Ltd. 28/07/2025	289,398	0.02	700,000	5.700% Trustees of Princeton University 01/03/2039	715,582	0.04
700,000	1.300% Three Gorges Finance I Cayman Islands Ltd. 22/09/2025	643,930	0.03	400,000	4.201% Trustees of Princeton University 01/03/2052	331,804	0.02
600,000	3.150% Three Gorges Finance I Cayman Islands Ltd. 02/06/2026	565,422	0.03	290,000	1.500% Tucson Electric Power Co. 01/08/2030	219,730	0.01
200,000	2.150% Three Gorges Finance I Cayman Islands Ltd. 22/09/2030	163,698	0.01	200,000	3.250% Tucson Electric Power Co. 15/05/2032	165,764	0.01
1,005,363	5.750% Tierra Mojada Luxembourg II Sarl 01/12/2040	838,785	0.05	150,000	4.850% Tucson Electric Power Co. 01/12/2048	121,526	0.01
400,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	391,768	0.02	200,000	4.000% Tucson Electric Power Co. 15/06/2050	141,520	0.01
1,050,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	983,304	0.05	300,000	3.250% Tucson Electric Power Co. 01/05/2051	183,279	0.01
600,000	4.100% TransCanada PipeLines Ltd. 15/04/2030	536,730	0.03	195,000	5.500% Tucson Electric Power Co. 15/04/2053	176,378	0.01
500,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	387,420	0.02	330,000	5.363% UMass Memorial Health Care Obligated Group 01/07/2052	287,414	0.02
600,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	522,198	0.03	220,000	2.950% Union Electric Co. 15/06/2027	201,865	0.01
400,000	5.850% TransCanada PipeLines Ltd. 15/03/2036	380,396	0.02	450,000	8.450% Union Electric Co. 15/03/2039	545,251	0.03
400,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	390,240	0.02	800,000	3.250% Union Pacific Corp. 15/01/2025	775,928	0.04
150,000	4.750% TransCanada PipeLines Ltd. 15/05/2038	125,340	0.01	600,000	3.750% Union Pacific Corp. 15/07/2025	580,836	0.03
200,000	7.250% TransCanada PipeLines Ltd. 15/08/2038	213,122	0.01	400,000	3.250% Union Pacific Corp. 15/08/2025	384,372	0.02
1,300,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	1,428,336	0.08	800,000	4.750% Union Pacific Corp. 21/02/2026	789,816	0.04
200,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	192,604	0.01	1,100,000	2.750% Union Pacific Corp. 01/03/2026	1,032,702	0.06
				700,000	2.150% Union Pacific Corp. 05/02/2027	631,680	0.03
				800,000	3.000% Union Pacific Corp. 15/04/2027	740,320	0.04

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
1,400,000	3.950% Union Pacific Corp. 10/09/2028	1,320,424	0.07	400,000	3.226% University of Southern California 01/10/2120	220,152	0.01
1,000,000	3.700% Union Pacific Corp. 01/03/2029	928,590	0.05	750,000	3.600% UPMC 03/04/2025	722,925	0.04
900,000	2.400% Union Pacific Corp. 05/02/2030	753,543	0.04	400,000	5.035% UPMC 15/05/2033	376,568	0.02
1,200,000	2.375% Union Pacific Corp. 20/05/2031	972,084	0.05	370,000	5.377% UPMC 15/05/2043	339,597	0.02
1,100,000	2.800% Union Pacific Corp. 14/02/2032	904,585	0.05	200,000	3.100% Virginia Electric & Power Co. 15/05/2025	191,706	0.01
900,000	4.500% Union Pacific Corp. 20/01/2033	836,640	0.05	400,000	3.150% Virginia Electric & Power Co. 15/01/2026	378,544	0.02
750,000	3.375% Union Pacific Corp. 01/02/2035	605,880	0.03	200,000	2.950% Virginia Electric & Power Co. 15/11/2026	185,182	0.01
1,820,000	2.891% Union Pacific Corp. 06/04/2036	1,369,423	0.07	420,000	3.500% Virginia Electric & Power Co. 15/03/2027	392,855	0.02
600,000	3.600% Union Pacific Corp. 15/09/2037	481,032	0.03	500,000	3.750% Virginia Electric & Power Co. 15/05/2027	471,835	0.03
800,000	3.550% Union Pacific Corp. 15/08/2039	611,600	0.03	420,000	3.800% Virginia Electric & Power Co. 01/04/2028	391,121	0.02
1,250,000	3.200% Union Pacific Corp. 20/05/2041	900,462	0.05	200,000	2.875% Virginia Electric & Power Co. 15/07/2029	174,054	0.01
700,000	3.375% Union Pacific Corp. 14/02/2042	513,170	0.03	430,000	2.300% Virginia Electric & Power Co. 15/11/2031	335,404	0.02
800,000	4.050% Union Pacific Corp. 01/03/2046	608,640	0.03	500,000	2.400% Virginia Electric & Power Co. 30/03/2032	389,950	0.02
450,000	3.350% Union Pacific Corp. 15/08/2046	297,068	0.02	500,000	5.000% Virginia Electric & Power Co. 01/04/2033	468,195	0.03
400,000	4.000% Union Pacific Corp. 15/04/2047	302,176	0.02	200,000	6.000% Virginia Electric & Power Co. 15/01/2036	199,540	0.01
600,000	4.500% Union Pacific Corp. 10/09/2048	492,078	0.03	300,000	6.000% Virginia Electric & Power Co. 15/05/2037	297,249	0.02
550,000	4.300% Union Pacific Corp. 01/03/2049	438,465	0.02	100,000	6.350% Virginia Electric & Power Co. 30/11/2037	100,350	0.01
2,350,000	3.250% Union Pacific Corp. 05/02/2050	1,570,740	0.08	370,000	8.875% Virginia Electric & Power Co. 15/11/2038	460,950	0.02
800,000	2.950% Union Pacific Corp. 10/03/2052	492,536	0.03	350,000	4.000% Virginia Electric & Power Co. 15/11/2046	254,541	0.01
750,000	4.950% Union Pacific Corp. 09/09/2052	671,805	0.04	250,000	3.800% Virginia Electric & Power Co. 15/09/2047	177,013	0.01
1,700,000	3.500% Union Pacific Corp. 14/02/2053	1,172,626	0.06	200,000	4.600% Virginia Electric & Power Co. 01/12/2048	161,374	0.01
700,000	4.950% Union Pacific Corp. 15/05/2053	626,619	0.03	400,000	3.300% Virginia Electric & Power Co. 01/12/2049	258,048	0.01
350,000	3.875% Union Pacific Corp. 01/02/2055	252,025	0.01	475,000	2.450% Virginia Electric & Power Co. 15/12/2050	253,422	0.01
500,000	3.950% Union Pacific Corp. 15/08/2059	356,985	0.02	530,000	2.950% Virginia Electric & Power Co. 15/11/2051	315,583	0.02
2,000,000	3.839% Union Pacific Corp. 20/03/2060	1,403,120	0.08	500,000	4.625% Virginia Electric & Power Co. 15/05/2052	403,410	0.02
900,000	3.550% Union Pacific Corp. 20/05/2061	586,890	0.03	300,000	5.450% Virginia Electric & Power Co. 01/04/2053	273,417	0.01
1,000,000	2.973% Union Pacific Corp. 16/09/2062	566,290	0.03	400,000	3.286% WakeMed 01/10/2052	246,684	0.01
750,000	5.150% Union Pacific Corp. 20/01/2063	666,127	0.04				
1,100,000	4.100% Union Pacific Corp. 15/09/2067	794,717	0.04				
800,000	3.750% Union Pacific Corp. 05/02/2070	536,400	0.03				
1,800,000	3.799% Union Pacific Corp. 06/04/2071	1,204,416	0.07				
1,500,000	3.850% Union Pacific Corp. 14/02/2072	1,019,865	0.06				
1,025,000	1.650% Universal Health Services, Inc. 01/09/2026	903,107	0.05				
1,000,000	2.650% Universal Health Services, Inc. 15/10/2030	777,620	0.04				
590,000	2.650% Universal Health Services, Inc. 15/01/2032	439,284	0.02				
350,000	2.805% University of Southern California 01/10/2050	214,960	0.01				
500,000	2.945% University of Southern California 01/10/2051	315,350	0.02				
900,000	4.976% University of Southern California 01/10/2053	825,408	0.04				

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>				<b>Corporate Bonds - 49.07% (March 2023: 48.06%) (continued)</b>			
<b>United States Dollar - 32.23% (continued)</b>				<b>United States Dollar - 32.23% (continued)</b>			
130,000	3.650% Washington Gas Light Co. 15/09/2049	86,473	0.00	200,000	3.000% Wisconsin Power & Light Co. 01/07/2029	175,202	0.01
300,000	5.000% WEC Energy Group, Inc. 27/09/2025	295,437	0.02	200,000	1.950% Wisconsin Power & Light Co. 16/09/2031	152,332	0.01
535,000	4.750% WEC Energy Group, Inc. 09/01/2026	523,974	0.03	200,000	3.950% Wisconsin Power & Light Co. 01/09/2032	175,864	0.01
300,000	5.150% WEC Energy Group, Inc. 01/10/2027	294,906	0.02	150,000	4.950% Wisconsin Power & Light Co. 01/04/2033	140,850	0.01
250,000	1.375% WEC Energy Group, Inc. 15/10/2027	212,283	0.01	300,000	3.650% Wisconsin Power & Light Co. 01/04/2050	203,298	0.01
230,000	4.750% WEC Energy Group, Inc. 15/01/2028	222,187	0.01	200,000	5.350% Wisconsin Public Service Corp. 10/11/2025	199,384	0.01
200,000	2.200% WEC Energy Group, Inc. 15/12/2028	169,652	0.01	200,000	3.671% Wisconsin Public Service Corp. 01/12/2042	139,154	0.01
500,000	3.100% Western Midstream Operating LP 01/02/2025	479,030	0.03	150,000	3.300% Wisconsin Public Service Corp. 01/09/2049	97,329	0.01
500,000	4.050% Western Midstream Operating LP 01/02/2030	436,080	0.02	310,000	2.850% Wisconsin Public Service Corp. 01/12/2051	180,950	0.01
380,000	6.150% Western Midstream Operating LP 01/04/2033	366,761	0.02	300,000	3.300% Xcel Energy, Inc. 01/06/2025	287,400	0.02
900,000	5.250% Western Midstream Operating LP 01/02/2050	696,330	0.04	150,000	3.350% Xcel Energy, Inc. 01/12/2026	139,755	0.01
200,000	3.900% Williams Cos., Inc. 15/01/2025	194,602	0.01	300,000	1.750% Xcel Energy, Inc. 15/03/2027	263,838	0.01
450,000	4.000% Williams Cos., Inc. 15/09/2025	433,449	0.02	300,000	4.000% Xcel Energy, Inc. 15/06/2028	280,959	0.02
500,000	5.400% Williams Cos., Inc. 02/03/2026	496,055	0.03	300,000	2.600% Xcel Energy, Inc. 01/12/2029	251,712	0.01
560,000	3.750% Williams Cos., Inc. 15/06/2027	520,957	0.03	600,000	3.400% Xcel Energy, Inc. 01/06/2030	518,202	0.03
500,000	5.300% Williams Cos., Inc. 15/08/2028	488,715	0.03	140,000	2.350% Xcel Energy, Inc. 15/11/2031	106,777	0.01
450,000	3.500% Williams Cos., Inc. 15/11/2030	387,014	0.02	400,000	4.600% Xcel Energy, Inc. 01/06/2032	362,808	0.02
500,000	2.600% Williams Cos., Inc. 15/03/2031	398,030	0.02	500,000	5.450% Xcel Energy, Inc. 15/08/2033	477,485	0.03
1,000,000	4.650% Williams Cos., Inc. 15/08/2032	906,840	0.05	100,000	6.500% Xcel Energy, Inc. 01/07/2036	100,841	0.01
500,000	5.650% Williams Cos., Inc. 15/03/2033	483,415	0.03	200,000	3.500% Xcel Energy, Inc. 01/12/2049	130,240	0.01
820,000	4.900% Williams Cos., Inc. 15/01/2045	657,238	0.04	1,200,000	0.873% Yale University 15/04/2025	1,120,452	0.06
350,000	5.100% Williams Cos., Inc. 15/09/2045	292,793	0.02	600,000	1.482% Yale University 15/04/2030	477,378	0.03
200,000	4.850% Williams Cos., Inc. 01/03/2048	160,196	0.01	500,000	2.402% Yale University 15/04/2050	290,360	0.02
300,000	3.500% Williams Cos., Inc. 15/10/2051	191,190	0.01	600,000	2.496% Yale-New Haven Health Services Corp. 01/07/2050	323,094	0.02
400,000	5.300% Williams Cos., Inc. 15/08/2052	340,332	0.02	500,000	1.638% Zhejiang Expressway Co. Ltd. 14/07/2026	447,285	0.02
500,000	3.065% Willis-Knighton Medical Center 01/03/2051	284,370	0.02	800,000	1.980% Zhejiang Seaport International Co. Ltd. 17/03/2026	730,408	0.04
200,000	2.050% Wisconsin Electric Power Co. 15/12/2024	191,154	0.01			<b>594,552,152</b>	<b>32.23</b>
255,000	1.700% Wisconsin Electric Power Co. 15/06/2028	216,783	0.01		<b>Total Corporate Bonds</b>	<b>905,183,631</b>	<b>49.07</b>
300,000	4.750% Wisconsin Electric Power Co. 30/09/2032	282,441	0.02		<b>Government Bond - 0.58% (March 2023: 0.53%)</b>		
100,000	4.300% Wisconsin Electric Power Co. 15/10/2048	77,920	0.00		<b>Euro - 0.11%</b>		
200,000	3.050% Wisconsin Power & Light Co. 15/10/2027	183,388	0.01	1,750,000	4.125% Soc Nationale SNCF SACA 19/02/2025	1,858,649	0.10
				200,000	4.375% Soc Nationale SNCF SACA 15/04/2026	214,752	0.01

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 0.58% (March 2023: 0.53%) (continued)</b>				<b>Government Bond - 0.58% (March 2023: 0.53%) (continued)</b>			
<b>Euro - 0.11% (continued)</b>				<b>United States Dollar - 0.44% (continued)</b>			
		<b>2,073,401</b>	<b>0.11</b>			<b>8,155,943</b>	<b>0.44</b>
<b>Swiss Franc - 0.03%</b>				<b>Total Government Bonds</b>			
450,000	0.227% Soc Nationale SNCF SACA 18/06/2030	442,877	0.03			<b>10,672,221</b>	<b>0.58</b>
		<b>442,877</b>	<b>0.03</b>	<b>Depository Receipts - 0.40% (March 2023: 0.38%)</b>			
<b>United States Dollar - 0.44%</b>				<b>Euro - 0.04%</b>			
300,000	1.250% Incheon International Airport Corp. 04/05/2026	268,299	0.01	94,345	SES SA	618,805	0.04
200,000	3.625% Korea Electric Power Corp. 14/06/2025	193,346	0.01			<b>618,805</b>	<b>0.04</b>
390,000	1.125% Korea Electric Power Corp. 15/06/2025	361,429	0.02	<b>Thailand Baht - 0.36%</b>			
400,000	5.375% Korea Electric Power Corp. 06/04/2026	398,152	0.02	1,058,626	Airports of Thailand PCL	2,027,852	0.11
600,000	4.000% Korea Electric Power Corp. 14/06/2027	570,408	0.03	63,900	Bangkok Aviation Fuel Services PCL	48,698	0.00
200,000	5.500% Korea Electric Power Corp. 06/04/2028	200,138	0.01	268,500	Bangkok Chain Hospital PCL	145,265	0.01
500,000	3.625% Korea Expressway Corp. 18/05/2025	484,040	0.03	2,939,812	Bangkok Dusit Medical Services PCL	2,159,697	0.12
500,000	1.125% Korea Expressway Corp. 17/05/2026	445,980	0.02	2,314,497	BTS Group Holdings PCL	476,724	0.03
300,000	3.500% Korea Gas Corp. 21/07/2025	289,113	0.02	132,630	Bumrungrad Hospital PCL	976,171	0.05
200,000	3.500% Korea Gas Corp. 02/07/2026	189,340	0.01	1,721,000	Chularat Hospital PCL	154,081	0.01
200,000	1.125% Korea Gas Corp. 13/07/2026	177,378	0.01	263,600	Precious Shipping PCL	70,221	0.00
300,000	2.250% Korea Gas Corp. 18/07/2026	274,383	0.01	112,500	Ramkhamhaeng Hospital PCL	127,446	0.01
400,000	3.875% Korea Gas Corp. 13/07/2027	379,052	0.02	216,000	Sikarin PCL	68,218	0.00
600,000	3.125% Korea Gas Corp. 20/07/2027	552,900	0.03	173,300	Thonburi Healthcare Group PCL	310,548	0.02
300,000	4.875% Korea Gas Corp. 05/07/2028	293,250	0.02	340,000	TTW PCL	84,504	0.00
500,000	2.875% Korea Gas Corp. 16/07/2029	437,975	0.02	841,888	Vibhavadi Medical Center PCL	51,791	0.00
500,000	2.000% Korea Gas Corp. 13/07/2031	391,025	0.02			<b>6,701,216</b>	<b>0.36</b>
300,000	3.250% Korea Hydro & Nuclear Power Co. Ltd. 15/06/2025	287,655	0.02	<b>Total Depository Receipts</b>			
400,000	1.250% Korea Hydro & Nuclear Power Co. Ltd. 27/04/2026	358,504	0.02			<b>7,320,021</b>	<b>0.40</b>
200,000	3.125% Korea Hydro & Nuclear Power Co. Ltd. 25/07/2027	183,800	0.01	<b>Real Estate Investment Trust - 1.84% (March 2023: 2.26%)</b>			
400,000	4.250% Korea Hydro & Nuclear Power Co. Ltd. 27/07/2027	382,808	0.02	<b>United States Dollar - 1.84%</b>			
300,000	5.000% Korea Hydro & Nuclear Power Co. Ltd. 18/07/2028	293,712	0.02	114,007	American Tower Corp.	18,748,451	1.02
200,000	2.125% Korea South-East Power Co. Ltd. 03/02/2025	190,454	0.01	106,623	Crown Castle, Inc.	9,812,515	0.53
400,000	1.000% Korea South-East Power Co. Ltd. 03/02/2026	359,628	0.02	26,646	SBA Communications Corp.	5,333,730	0.29
200,000	3.500% Korea Water Resources Corp. 27/04/2025	193,174	0.01	<b>Total Real Estate Investment Trust</b>			
						<b>33,894,696</b>	<b>1.84</b>
<b>Preferred Stock - 0.08% (March 2023: 0.07%)</b>				<b>Preferred Stock - 0.08% (March 2023: 0.07%)</b>			
<b>Brazilian Real - 0.08%</b>				<b>Brazilian Real - 0.08%</b>			
				60,400	Centrais Eletricas Brasileiras SA	486,921	0.02
				355,599	Cia Energetica de Minas Gerais	881,680	0.05
				38,300	CTEEP-Cia de Transmissao de Energia Eletrica Paulista	179,058	0.01
						<b>1,547,659</b>	<b>0.08</b>
<b>New Russian Ruble - 0.00%</b>				<b>New Russian Ruble - 0.00%</b>			
				339	Transneft PJSC	-	0.00
						-	<b>0.00</b>
<b>Total Preferred Stock</b>				<b>Total Preferred Stock</b>			
						<b>1,547,659</b>	<b>0.08</b>

## SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Analysis of Total Assets		% of Total Assets
	<b>Transferable Securities - 98.34% (March 2023: 97.78%) (continued)</b>			Transferable securities admitted to an official exchange listing		98.06
	<b>Warrants - 0.00% (March 2023: Nil)</b>			Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)		0.00
	<b>Euro - 0.00%</b>			Other assets		1.94
4,062	Webuild SpA	-	0.00	<b>Total Assets</b>		<b>100.00</b>
	<b>Total Warrants</b>	-	<b>0.00</b>			
	<b>Total Transferable Securities</b>	<b>1,813,947,987</b>	<b>98.34</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
2,637,323	4,470	59 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 15 December 2023	(11,242)	(0.00)
7,591,050	4,338	35 of S&P 500 E-mini Index Futures Long Contracts Expiring 15 December 2023	(21,425)	(0.00)
2,999,505	882	17 of S&P/TSX 60 Index Futures Long Futures Expiring 14 December 2023	(41,353)	(0.00)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(74,020)</b>	<b>(0.00)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(74,020)</b>	<b>(0.00)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	1,813,873,967	98.34
<b>Cash at bank* (March 2023: 0.58%)</b>	6,831,948	0.37
<b>Cash at broker* (March 2023: 0.01%)</b>	988,244	0.05
<b>Other net assets (March 2023: 1.62%)</b>	22,773,404	1.24
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,844,467,563</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 MSCI ACWI Climate Paris Aligned UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		30 September 2023	31 March 2023	30 September 2022*
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	3,776,656	7,478,961				
	<b>3,776,656</b>	<b>7,478,961</b>				
Cash and cash equivalents	13,017	14,157				
Debtors:						
Dividends receivable	5,852	12,746				
<b>Total current assets</b>	<b>3,795,525</b>	<b>7,505,864</b>				
<b>Current liabilities</b>						
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(620)	(1,229)				
Payable for investment purchased	(70)	(42)				
<b>Total current liabilities</b>	<b>(690)</b>	<b>(1,271)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>3,794,835</b>	<b>7,504,593</b>				
Net asset value per share	4	USD 9.49	USD 9.38	USD 7.97		

\* The Fund launched on 20 April 2022.

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

## SPDR MSCI ACWI Climate Paris Aligned UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022* USD
Dividend income		68,573	35,475
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		320,845	(843,194)
Miscellaneous income		355	119
<b>Total investment income/(expense)</b>		<b>389,773</b>	<b>(807,600)</b>
Operating expenses	3	(6,508)	(3,224)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>383,265</b>	<b>(810,824)</b>
<b>Finance costs</b>			
Interest expense		(17)	(90)
<b>Profit/(loss) for the financial period before tax</b>		<b>383,248</b>	<b>(810,914)</b>
Capital gains tax	2	(147)	-
Withholding tax on investment income	2	(9,900)	(4,852)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>373,201</b>	<b>(815,766)</b>

\* The Fund launched on 20 April 2022.

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

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

## SPDR MSCI ACWI Climate Paris Aligned UCITS ETF

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

	30 September 2023 USD	30 September 2022* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	7,504,593	-
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>373,201</b>	<b>(815,766)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	-	4,004,623
Costs of redeemable participating shares redeemed	(4,082,959)	-
(Decrease)/increase in net assets from share transactions	(4,082,959)	4,004,623
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(3,709,758)</b>	<b>3,188,857</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>3,794,835</b>	<b>3,188,857</b>

\* The Fund launched on 20 April 2022.

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



## SPDR MSCI ACWI Climate Paris Aligned UCITS ETF

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

	30 September 2023 USD	30 September 2022* USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>373,201</b>	<b>(815,766)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	3,702,333	(3,176,146)
<b>Operating cash flows before movements in working capital</b>	<b>4,075,534</b>	<b>(3,991,912)</b>
Movement in receivables	6,894	(4,679)
Movement in payables	(609)	565
<b>Cash inflow/(outflow) from operations</b>	<b>6,285</b>	<b>(4,114)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>4,081,819</b>	<b>(3,996,026)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	-	4,004,623
Payments for redemptions	(4,082,959)	-
<b>Net cash (used in)/generated by financing activities</b>	<b>(4,082,959)</b>	<b>4,004,623</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(1,140)</b>	<b>8,597</b>
Cash and cash equivalents at the start of the financial period	14,157	-
<b>Cash and cash equivalents at the end of the financial period</b>	<b>13,017</b>	<b>8,597</b>
<b>Supplementary information</b>		
Taxation paid	(10,047)	(4,852)
Interest paid	(17)	(90)
Dividend received	75,467	30,796

\* The Fund launched on 20 April 2022.

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

## SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.52% (March 2023: 99.66%)</b>				<b>Transferable Securities - 99.52% (March 2023: 99.66%)</b>			
<b>Common Stock - 95.71% (March 2023: 95.96%)</b>				<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>			
<b>Australian Dollar - 1.05%</b>				<b>Canadian Dollar - 4.32% (continued)</b>			
291	ANZ Group Holdings Ltd.	4,819	0.13	408	Hydro One Ltd.	10,435	0.27
15	ASX Ltd.	553	0.02	36	iA Financial Corp., Inc.	2,269	0.06
3	Cochlear Ltd.	494	0.01	44	IGM Financial, Inc.	1,121	0.03
95	Commonwealth Bank of Australia	6,129	0.16	29	Intact Financial Corp.	4,247	0.11
26	CSL Ltd.	4,209	0.11	58	Ivanhoe Mines Ltd.	499	0.01
12	Macquarie Group Ltd.	1,299	0.04	194	Loblaw Cos. Ltd.	16,559	0.44
184	Medibank Pvt Ltd.	409	0.01	276	Lundin Mining Corp.	2,068	0.05
40	Mineral Resources Ltd.	1,746	0.05	54	Manulife Financial Corp.	991	0.03
123	National Australia Bank Ltd.	2,308	0.06	31	National Bank of Canada	2,069	0.05
143	Pilbara Minerals Ltd.	397	0.01	340	Northland Power, Inc.	5,563	0.15
111	QBE Insurance Group Ltd.	1,125	0.03	70	Onex Corp.	4,133	0.11
11	REA Group Ltd.	1,096	0.03	29	Pan American Silver Corp.	422	0.01
261	Suncorp Group Ltd.	2,353	0.06	217	Power Corp. of Canada	5,550	0.15
984	Transurban Group	8,059	0.21	54	Quebecor, Inc.	1,163	0.03
109	Treasury Wine Estates Ltd.	867	0.02	21	Restaurant Brands International, Inc.	1,405	0.04
93	Wesfarmers Ltd.	3,173	0.08	64	Rogers Communications, Inc.	2,469	0.07
11	Xero Ltd.	798	0.02	198	Royal Bank of Canada	17,384	0.46
		<b>39,834</b>	<b>1.05</b>	60	Shopify, Inc.	3,290	0.09
<b>Brazilian Real - 0.53%</b>				115	Sun Life Financial, Inc.	5,637	0.15
604	B3 SA - Brasil Bolsa Balcao	1,483	0.04	44	Thomson Reuters Corp.	5,408	0.14
201	Banco BTG Pactual SA	1,248	0.03	90	TMX Group Ltd.	1,943	0.05
402	BB Seguridade Participacoes SA	2,507	0.07	17	Toromont Industries Ltd.	1,391	0.04
1,409	CCR SA	3,629	0.10	172	Toronto-Dominion Bank	10,410	0.27
602	Hapvida Participacoes e Investimentos SA	565	0.01	389	Wheaton Precious Metals Corp.	15,859	0.42
101	Hypera SA	749	0.02			<b>163,902</b>	<b>4.32</b>
202	Localiza Rent a Car SA	2,363	0.06	<b>Chilean Peso - 0.10%</b>			
604	Lojas Renner SA	1,617	0.04	13,138	Banco de Chile	1,331	0.03
403	Magazine Luiza SA	171	0.00	8	Banco de Credito e Inversiones SA	204	0.01
101	Natura & Co. Holding SA	294	0.01	23,686	Banco Santander Chile	1,091	0.03
109	Raia Drogasil SA	601	0.02	472	Falabella SA	1,049	0.03
403	TIM SA	1,199	0.03			<b>3,675</b>	<b>0.10</b>
503	WEG SA	3,645	0.10	<b>Chinese Offshore Yuan - 0.71%</b>			
		<b>20,071</b>	<b>0.53</b>	2,400	Beijing-Shanghai High Speed Railway Co. Ltd.	1,690	0.04
<b>Canadian Dollar - 4.32%</b>				100	BYD Co Ltd (Class A)	3,249	0.09
77	Agnico Eagle Mines Ltd.	3,515	0.09	132	China Resources Microelectronics Ltd.	980	0.03
21	Bank of Montreal	1,780	0.05	2,600	China Three Gorges Renewables Group Co. Ltd.	1,706	0.04
79	BCE, Inc.	3,030	0.08	400	China Yangtze Power Co. Ltd.	1,221	0.03
217	Canadian Imperial Bank of Commerce	8,415	0.22	160	Contemporary Ampere Technology Co. Ltd.	4,459	0.12
52	CGI, Inc.	5,149	0.14	200	Goldwind Science & Technology Co. Ltd.	253	0.01
100	Dollarama, Inc.	6,922	0.18	1,600	Hainan Airport Infrastructure Co. Ltd.	872	0.02
343	Element Fleet Management Corp.	4,945	0.13	136	JA Solar Technology Co. Ltd.	477	0.01
53	First Quantum Minerals Ltd.	1,258	0.03	560	LONGi Green Energy Technology Co. Ltd.	2,097	0.05
16	GFL Environmental, Inc.	510	0.01				
212	Great-West Lifeco, Inc.	6,093	0.16				

## SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>				<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>			
<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>				<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>			
<b>Chinese Offshore Yuan - 0.71% (continued)</b>				<b>Euro - 7.67% (continued)</b>			
100	Sangfor Technologies, Inc.	1,281	0.03	5	DiaSorin SpA	457	0.01
100	Shenzhen Inovance Technology Co. Ltd.	913	0.02	28	Edenred SE	1,757	0.05
500	Sichuan Chuantou Energy Co. Ltd.	1,016	0.03	349	EDP - Energias de Portugal SA	1,454	0.04
400	Tongwei Co. Ltd.	1,771	0.05	217	EDP Renovaveis SA	3,565	0.09
300	Unisplendour Corp. Ltd.	970	0.03	31	Eiffage SA	2,955	0.08
100	Wuliangye Yibin Co. Ltd.	2,143	0.06	38	Elia Group SA	3,728	0.10
180	Yealink Network Technology Corp. Ltd.	880	0.02	17	EssilorLuxottica SA	2,973	0.08
140	Yunnan Baiyao Group Co. Ltd.	1,024	0.03	8	Eurofins Scientific SE	453	0.01
		<b>27,002</b>	<b>0.71</b>	195	Ferrovial SE	5,981	0.16
				25	FinecoBank Banca Fineco SpA	305	0.01
<b>Czech Koruna - 0.01%</b>				437	Getlink SE	6,991	0.18
18	Komercni Banka AS	526	0.01	11	Groupe Bruxelles Lambert NV	822	0.02
		<b>526</b>	<b>0.01</b>	1	Hermes International SCA	1,831	0.05
<b>Danish Krone - 1.18%</b>				702	Iberdrola SA	7,875	0.21
13	Chr Hansen Holding AS	798	0.02	175	Industria de Diseno Textil SA	6,539	0.17
4	Coloplast AS	424	0.01	19	Infineon Technologies AG	631	0.02
1	Genmab AS	356	0.01	5	Ipsen SA	657	0.02
256	Novo Nordisk AS	23,404	0.62	42	JUMBO SA	1,156	0.03
191	Novozymes AS	7,721	0.20	23	KBC Group NV	1,440	0.04
12	ROCKWOOL AS	2,918	0.08	5	Kering SA	2,286	0.06
43	Tryg AS	790	0.02	355	Kesko Oyj	6,378	0.17
392	Vestas Wind Systems AS	8,435	0.22	113	Kingspan Group PLC	8,490	0.22
		<b>44,846</b>	<b>1.18</b>	58	Knorr-Bremse AG	3,695	0.10
<b>Euro - 7.67%</b>				11	LEG Immobilien SE	761	0.02
28	Acciona SA	3,578	0.09	47	Legrand SA	4,344	0.11
180	ACS Actividades de Construccion y Servicios SA	6,493	0.17	19	L'Oreal SA	7,910	0.21
9	adidas AG	1,588	0.04	16	LVMH Moet Hennessy Louis Vuitton SE	12,136	0.32
1	Adyen NV	747	0.02	242	Mediobanca Banca di Credito Finanziario SpA	3,210	0.08
11	Aena SME SA	1,661	0.04	7	Merck KGaA	1,172	0.03
25	Allianz SE	5,974	0.16	8	Moncler SpA	467	0.01
207	Alstom SA	4,953	0.13	7	Muenchener Rueckversicherungs-Gesellschaft AG	2,735	0.07
35	Amadeus IT Group SA	2,123	0.06	88	NN Group NV	2,836	0.07
33	Amplifon SpA	982	0.03	303	Nokia Oyj	1,145	0.03
25	Anheuser-Busch InBev SA	1,390	0.04	31	Orion Oyj	1,222	0.03
23	ASML Holding NV	13,615	0.36	28	Pernod Ricard SA	4,679	0.12
9	Beiersdorf AG	1,164	0.03	154	Prosus NV	4,552	0.12
5	Capgemini SE	878	0.02	12	QIAGEN NV	486	0.01
3	Carl Zeiss Meditec AG	263	0.01	24	Recordati Industria Chimica e Farmaceutica SpA	1,136	0.03
85	Corp. ACCIONA Energias Renovables SA	2,196	0.06	506	Redeia Corp. SA	7,980	0.21
220	Dassault Systemes SE	8,221	0.22	11	Remy Cointreau SA	1,347	0.04
96	Davide Campari-Milano NV	1,135	0.03	132	Sampo Oyj	5,727	0.15
12	Delivery Hero SE	345	0.01				
8	Deutsche Boerse AG	1,387	0.04				
5	Deutsche Post AG	204	0.00				

## SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>				<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>			
<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>				<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>			
<b>Euro - 7.67% (continued)</b>				<b>Hong Kong Dollar - 2.43% (continued)</b>			
82	Sanofi	8,810	0.23	400	Tencent Holdings Ltd.	15,639	0.41
98	SAP SE	12,743	0.34	1,000	Topsports International Holdings Ltd.	760	0.02
1	Sartorius Stedim Biotech	239	0.01	50	Trip.com Group Ltd.	1,782	0.05
170	Schneider Electric SE	28,254	0.74	6,000	Xinyi Solar Holdings Ltd.	4,489	0.12
18	Siemens AG	2,585	0.07	1,600	Yuexiu Property Co. Ltd.	1,845	0.05
45	Siemens Healthineers AG	2,287	0.06	2,000	Zhejiang Expressway Co. Ltd.	1,491	0.04
12	STMicroelectronics NV	521	0.01	700	Zhuzhou CRRC Times Electric Co. Ltd.	2,422	0.06
1,772	Terna - Rete Elettrica Nazionale	13,373	0.35	1,000	ZTE Corp.	3,020	0.08
9	Thales SA	1,268	0.03			<b>92,273</b>	<b>2.43</b>
14	UCB SA	1,149	0.03	<b>Indian Rupee - 1.24%</b>			
54	Universal Music Group NV	1,414	0.04	30	ABB India Ltd.	1,481	0.04
64	Verbund AG	5,221	0.14	397	Adani Green Energy Ltd.	4,719	0.12
91	Vinci SA	10,118	0.27	128	AU Small Finance Bank Ltd.	1,100	0.03
132	Vonovia SE	3,188	0.08	21	Avenue Supermarts Ltd.	929	0.02
379	Wartsila Oyj Abp	4,316	0.11	15	Bajaj Finance Ltd.	1,411	0.04
12	Worldline SA	339	0.01	60	Bajaj Finserv Ltd.	1,113	0.03
10	Zalando SE	224	0.01	17	Bajaj Holdings & Investment Ltd.	1,455	0.04
		<b>291,210</b>	<b>7.67</b>	1,820	Bharat Electronics Ltd.	3,031	0.08
<b>Hong Kong Dollar - 2.43%</b>				97	Bharti Airtel Ltd.	1,082	0.03
800	AIA Group Ltd.	6,522	0.17	78	Cholamandalam Investment & Finance Co. Ltd.	1,144	0.03
1,100	Alibaba Group Holding Ltd.	12,023	0.32	155	Dabur India Ltd.	1,030	0.03
100	Anhui Gujing Distillery Co. Ltd.	1,673	0.04	302	DLF Ltd.	1,931	0.05
150	Baidu, Inc.	2,555	0.07	74	Godrej Properties Ltd.	1,385	0.04
2,000	China Conch Venture Holdings Ltd.	1,706	0.05	175	Havells India Ltd.	2,927	0.08
2,000	China Feihe Ltd.	1,180	0.03	77	HCL Technologies Ltd.	1,145	0.03
400	China International Capital Corp. Ltd.	733	0.02	48	Hindustan Unilever Ltd.	1,425	0.04
1,000	China Life Insurance Co. Ltd.	1,558	0.04	48	Kotak Mahindra Bank Ltd.	1,003	0.03
3,000	China Longyuan Power Group Corp. Ltd.	2,612	0.07	36	PI Industries Ltd.	1,497	0.04
1,500	China Overseas Land & Investment Ltd.	3,110	0.08	102	Sun Pharmaceutical Industries Ltd.	1,423	0.04
400	China Vanke Co. Ltd.	441	0.01	102	Tata Consultancy Services Ltd.	4,334	0.11
500	East Buy Holding Ltd.	2,359	0.06	104	Tata Consumer Products Ltd.	1,098	0.03
2,600	ESR Group Ltd.	3,652	0.10	14	Tata Elxsi Ltd.	1,218	0.03
500	Greentown China Holdings Ltd.	519	0.01	93	Tech Mahindra Ltd.	1,369	0.03
1,000	Henderson Land Development Co. Ltd.	2,637	0.07	30	Titan Co. Ltd.	1,138	0.03
100	Hong Kong Exchanges & Clearing Ltd.	3,736	0.10	59	Torrent Pharmaceuticals Ltd.	1,371	0.03
300	JD Health International, Inc.	1,555	0.04	142	Trent Ltd.	3,557	0.09
50	JD.com, Inc.	735	0.02	8,755	Yes Bank Ltd.	1,819	0.05
1,000	Kingdee International Software Group Co. Ltd.	1,231	0.03			<b>47,135</b>	<b>1.24</b>
100	Li Auto, Inc.	1,766	0.05	<b>Indonesian Rupiah - 0.08%</b>			
340	Meituan	4,975	0.13	800	Bank Central Asia Tbk PT	457	0.01
100	NetEase, Inc.	2,037	0.05	13,000	Merdeka Copper Gold Tbk PT	2,422	0.07
200	Nongfu Spring Co. Ltd.	1,149	0.03			<b>2,879</b>	<b>0.08</b>
1,000	Sino Biopharmaceutical Ltd.	361	0.01				

## SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>				<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>			
<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>				<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>			
<b>Israeli New Shekel - 0.05%</b>				<b>Japanese Yen - 5.37% (continued)</b>			
15	Azrieli Group Ltd.	770	0.02	100	TDK Corp.	3,714	0.10
118	Bank Hapoalim BM	1,050	0.03	100	Terumo Corp.	2,656	0.07
		<b>1,820</b>	<b>0.05</b>	100	TIS, Inc.	2,207	0.06
<b>Japanese Yen - 5.37%</b>				100	Tokio Marine Holdings, Inc.	2,322	0.06
400	Astellas Pharma, Inc.	5,559	0.15	200	Yaskawa Electric Corp.	7,231	0.19
100	Azbil Corp.	3,068	0.08	300	Yokogawa Electric Corp.	5,807	0.15
200	Chugai Pharmaceutical Co. Ltd.	6,197	0.16			<b>203,916</b>	<b>5.37</b>
100	Daiichi Sankyo Co. Ltd.	2,752	0.07	<b>Kuwaiti Dinar - 0.23%</b>			
200	East Japan Railway Co.	11,466	0.30	1,008	Agility Public Warehousing Co. KSC	1,820	0.05
500	FANUC Corp.	13,044	0.34	469	Boubyan Bank KSCP	917	0.02
50	Fast Retailing Co. Ltd.	10,920	0.29	936	Gulf Bank KSCP	796	0.02
100	FUJIFILM Holdings Corp.	5,802	0.15	1,774	National Bank of Kuwait SAKP	5,201	0.14
100	Hamamatsu Photonics KK	4,221	0.11			<b>8,734</b>	<b>0.23</b>
50	Hoya Corp.	5,135	0.14	<b>Mexican Peso - 0.23%</b>			
100	Ibiden Co. Ltd.	5,337	0.14	101	Grupo Aeroportuario del Pacifico SAB de CV	1,665	0.04
100	Japan Exchange Group, Inc.	1,859	0.05	60	Grupo Aeroportuario del Sureste SAB de CV	1,473	0.04
100	Keio Corp.	3,446	0.09	704	Grupo Mexico SAB de CV	3,342	0.09
100	Keisei Electric Railway Co. Ltd.	3,471	0.09	503	Grupo Televisa SAB	306	0.01
10	Keyence Corp.	3,719	0.10	216	Promotora y Operadora de Infraestructura SAB de CV	1,936	0.05
100	Koito Manufacturing Co. Ltd.	1,512	0.04			<b>8,722</b>	<b>0.23</b>
100	Kurita Water Industries Ltd.	3,494	0.09	<b>New Taiwan Dollar - 0.80%</b>			
200	Kyocera Corp.	10,168	0.27	1,081	Cathay Financial Holding Co. Ltd.	1,492	0.04
100	Mitsui Fudosan Co. Ltd.	2,207	0.06	1,000	Delta Electronics, Inc.	10,053	0.26
300	Murata Manufacturing Co. Ltd.	5,496	0.14	3,000	Taiwan High Speed Rail Corp.	2,783	0.07
100	NEC Corp.	5,536	0.15	1,000	Taiwan Semiconductor Manufacturing Co. Ltd.	16,202	0.43
100	NIDEC Corp.	4,645	0.12			<b>30,530</b>	<b>0.80</b>
100	Nintendo Co. Ltd.	4,175	0.11	<b>New Zealand Dollar - 0.15%</b>			
100	Olympus Corp.	1,301	0.03	777	Mercury NZ Ltd.	2,848	0.08
200	Omron Corp.	8,935	0.24	906	Meridian Energy Ltd.	2,798	0.07
200	Ono Pharmaceutical Co. Ltd.	3,844	0.10			<b>5,646</b>	<b>0.15</b>
100	Oriental Land Co. Ltd.	3,290	0.09	<b>Norwegian Krone - 0.28%</b>			
100	ORIX Corp.	1,872	0.05	277	DNB Bank ASA	5,613	0.15
100	Rakuten Group, Inc.	411	0.01	240	Gjensidige Forsikring ASA	3,552	0.09
100	Recruit Holdings Co. Ltd.	3,089	0.08	74	Mowi ASA	1,318	0.04
100	Renesas Electronics Corp.	1,532	0.04			<b>10,483</b>	<b>0.28</b>
100	SBI Holdings, Inc.	2,110	0.06	<b>Polish Zloty - 0.21%</b>			
100	Seiko Epson Corp.	1,574	0.04	75	Bank Polska Kasa Opieki SA	1,734	0.04
100	Shionogi & Co. Ltd.	4,480	0.12	225	Powszechna Kasa Oszczednosci Bank Polski SA	1,790	0.05
100	Shiseido Co. Ltd.	3,518	0.09	238	Powszechny Zaklad Ubezpieczen SA	2,256	0.06
300	Shizuoka Financial Group, Inc.	2,451	0.06				
100	SoftBank Group Corp.	4,245	0.11				
100	Sony Group Corp.	8,202	0.22				
200	Sumitomo Metal Mining Co. Ltd.	5,896	0.16				

## SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>				<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>			
<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>				<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>			
<b>Polish Zloty - 0.21% (continued)</b>				<b>Saudi Riyal - 0.89% (continued)</b>			
28	Santander Bank Polska SA	2,309	0.06	171	Banque Saudi Fransi	1,664	0.04
		<b>8,089</b>	<b>0.21</b>	672	Dar Al Arkan Real Estate Development Co.	2,824	0.07
<b>Pound Sterling - 2.40%</b>				4 Dr Sulaiman Al Habib Medical Services Group Co.			
803	3i Group PLC	20,317	0.54	106	Ethiad Etisalat Co.	1,259	0.03
424	abrdrn PLC	806	0.02	240	Jarir Marketing Co.	928	0.02
233	Antofagasta PLC	4,064	0.11	27	Nahdi Medical Co.	1,038	0.03
73	Ashtead Group PLC	4,457	0.12	245	Riyad Bank	1,813	0.05
117	AstraZeneca PLC	15,854	0.42	10	SABIC Agri-Nutrients Co.	355	0.01
525	Aviva PLC	2,498	0.07	271	Saudi Awwal Bank	2,493	0.07
736	Barclays PLC	1,428	0.04	319	Saudi National Bank	2,790	0.07
208	Barratt Developments PLC	1,120	0.03	20	Saudi Research & Media Group	877	0.02
35	Berkeley Group Holdings PLC	1,754	0.05	27	Saudi Tadawul Group Holding Co.	1,390	0.04
57	Bunzl PLC	2,036	0.05	88	Saudi Telecom Co.	882	0.02
30	Compass Group PLC	732	0.02			<b>33,804</b>	<b>0.89</b>
176	Diageo PLC	6,518	0.17	<b>Singapore Dollar - 0.14%</b>			
51	Experian PLC	1,675	0.04	600	City Developments Ltd.	2,906	0.08
311	GSK PLC	5,663	0.15	1,900	Genting Singapore Ltd.	1,176	0.03
580	Haleon PLC	2,413	0.06	100	Singapore Exchange Ltd.	714	0.02
114	Halma PLC	2,697	0.07	100	UOL Group Ltd.	471	0.01
552	HSBC Holdings PLC	4,345	0.11			<b>5,267</b>	<b>0.14</b>
337	Informa PLC	3,087	0.08	<b>South African Rand - 0.33%</b>			
135	Kingfisher PLC	368	0.01	13	Capitec Bank Holdings Ltd.	1,184	0.03
19	London Stock Exchange Group PLC	1,910	0.05	161	Discovery Ltd.	1,172	0.03
12	Next PLC	1,069	0.03	135	Gold Fields Ltd.	1,471	0.04
158	Ocado Group PLC	1,158	0.03	22	Naspers Ltd.	3,533	0.09
87	Pearson PLC	922	0.02	341	NEPI Rockcastle NV	1,884	0.05
38	Prudential PLC	412	0.01	2,077	Old Mutual Ltd.	1,330	0.03
67	RELX PLC	2,269	0.06	68	Reinet Investments SCA	1,501	0.04
64	Smith & Nephew PLC	799	0.02	170	Woolworths Holdings Ltd.	612	0.02
70	WPP PLC	626	0.02			<b>12,687</b>	<b>0.33</b>
		<b>90,997</b>	<b>2.40</b>	<b>South Korean Won - 0.75%</b>			
<b>Qatari Rial - 0.16%</b>				12	BGF retail Co. Ltd.	1,254	0.03
2,949	Masraf Al Rayan QSC	1,806	0.04	10	Celltrion Healthcare Co. Ltd.	467	0.01
2,895	Mesaieed Petrochemical Holding Co.	1,475	0.04	8	Coway Co. Ltd.	245	0.01
544	Qatar International Islamic Bank QSC	1,435	0.04	2	Ecopro BM Co. Ltd.	375	0.01
285	Qatar Islamic Bank SAQ	1,453	0.04	20	HLB, Inc.	445	0.01
		<b>6,169</b>	<b>0.16</b>	16	Kakao Corp.	521	0.02
<b>Saudi Riyal - 0.89%</b>				7	L&F Co. Ltd.	899	0.02
324	Al Rajhi Bank	5,866	0.16	10	LG Energy Solution Ltd.	3,531	0.09
315	Alinma Bank	2,805	0.07	10	NAVER Corp.	1,493	0.04
190	Arab National Bank	1,216	0.03	217	NH Investment & Securities Co. Ltd.	1,643	0.04
288	Bank AlBilad	3,248	0.09	93	Samsung Electronics Co. Ltd.	4,714	0.13
470	Bank Al-Jazira	2,105	0.06	23	Samsung SDI Co. Ltd.	8,727	0.23

## SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>				<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>			
<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>				<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>			
<b>South Korean Won - 0.75% (continued)</b>				<b>Swiss Franc - 3.39% (continued)</b>			
6	SK Biopharmaceuticals Co. Ltd.	383	0.01	10	Zurich Insurance Group AG	4,592	0.12
18	SK Hynix, Inc.	1,530	0.04			<b>128,626</b>	<b>3.39</b>
45	SK Square Co. Ltd.	1,416	0.04	<b>Thailand Baht - 0.35%</b>			
16	Yuhan Corp.	899	0.02	8,800	Asset World Corp. PCL	942	0.03
		<b>28,542</b>	<b>0.75</b>	9,200	Bangkok Expressway & Metro PCL	2,097	0.06
<b>Swedish Krona - 0.77%</b>				7,762	BTS Group Holdings PCL	1,599	0.04
153	Atlas Copco AB	2,074	0.05	950	Delta Electronics Thailand PCL	2,159	0.06
135	Boliden AB	3,907	0.10	2,004	Energy Absolute PCL	2,807	0.07
109	Epiroc AB (Class A)	2,087	0.06	38	Krungthai Card PCL	46	0.00
154	Epiroc AB (Class B)	2,483	0.07	5,900	Land & Houses PCL	1,264	0.03
111	Fastighets AB Balder	504	0.01	800	SCB X PCL	2,252	0.06
112	H & M Hennes & Mauritz AB	1,603	0.04			<b>13,166</b>	<b>0.35</b>
83	Hexagon AB	713	0.02	<b>Turkish Lira - 0.09%</b>			
19	Industrivarden AB	505	0.01	1,814	Aselsan Elektronik Sanayi Ve Ticaret AS	2,700	0.07
396	Nibe Industrier AB	2,617	0.07	620	Hektas Ticaret TAS	608	0.02
157	Skandinaviska Enskilda Banken AB	1,888	0.05			<b>3,308</b>	<b>0.09</b>
363	Skanska AB	6,014	0.16	<b>United Arab Emirates Dirham - 0.07%</b>			
48	Svenska Cellulosa AB SCA	662	0.02	620	Emaar Properties PJSC	1,357	0.04
105	Svenska Handelsbanken AB	943	0.02	1,118	Multiply Group PJSC	1,218	0.03
191	Tele2 AB	1,471	0.04			<b>2,575</b>	<b>0.07</b>
310	Telefonaktiebolaget LM Ericsson	1,522	0.04	<b>United States Dollar - 59.14%</b>			
127	Telia Co. AB	264	0.01	9	3M Co.	843	0.02
		<b>29,257</b>	<b>0.77</b>	83	Abbott Laboratories	8,039	0.21
<b>Swiss Franc - 3.39%</b>				99	AbbVie, Inc.	14,757	0.39
778	ABB Ltd.	27,895	0.73	54	Accenture PLC	16,584	0.44
38	Alcon, Inc.	2,947	0.08	32	Activision Blizzard, Inc.	2,996	0.08
59	Baloise Holding AG	8,571	0.23	35	Adobe, Inc.	17,846	0.47
7	Banque Cantonale Vaudoise	735	0.02	81	Advanced Micro Devices, Inc.	8,328	0.22
27	BKW AG	4,767	0.13	161	AECOM	13,369	0.35
56	Cie Financiere Richemont SA	6,856	0.18	123	Aflac, Inc.	9,440	0.25
10	Geberit AG	5,017	0.13	20	Agilent Technologies, Inc.	2,236	0.06
1	Givaudan SA	3,273	0.09	17	Airbnb, Inc.	2,333	0.06
43	Julius Baer Group Ltd.	2,767	0.07	7	Albemarle Corp.	1,190	0.03
3	Kuehne & Nagel International AG	856	0.02	5	Align Technology, Inc.	1,527	0.04
198	Novartis AG	20,317	0.54	32	Allegion PLC	3,334	0.09
2	Partners Group Holding AG	2,262	0.06	35	Allstate Corp.	3,899	0.10
49	Roche Holding AG	13,415	0.35	27	Ally Financial, Inc.	720	0.02
5	Sonova Holding AG	1,190	0.03	4	Alnylam Pharmaceuticals, Inc.	708	0.02
10	Straumann Holding AG	1,281	0.03	291	Alphabet, Inc. (Class A)	38,080	1.00
1	Swiss Life Holding AG	625	0.02	459	Alphabet, Inc. (Class C)	60,519	1.59
92	Swiss Prime Site AG	8,443	0.22	564	Amazon.com, Inc.	71,696	1.89
32	Swiss Re AG	3,299	0.09	62	American Express Co.	9,250	0.24
16	Swisscom AG	9,518	0.25	26	American Financial Group, Inc.	2,903	0.08

## SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>				<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>			
<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>				<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>			
<b>United States Dollar - 59.14% (continued)</b>				<b>United States Dollar - 59.14% (continued)</b>			
86	American International Group, Inc.	5,212	0.14	38	Capital One Financial Corp.	3,688	0.10
14	Ameriprise Financial, Inc.	4,616	0.12	19	Carlyle Group, Inc.	573	0.02
38	AMETEK, Inc.	5,615	0.15	17	CarMax, Inc.	1,202	0.03
37	Amgen, Inc.	9,944	0.26	24	Carrier Global Corp.	1,325	0.03
43	Amphenol Corp.	3,612	0.10	16	Catalent, Inc.	728	0.02
122	Analog Devices, Inc.	21,361	0.56	6	Cboe Global Markets, Inc.	937	0.02
3	ANSYS, Inc.	893	0.02	75	CBRE Group, Inc.	5,540	0.15
15	Aon PLC	4,863	0.13	36	CDW Corp.	7,263	0.19
55	Apollo Global Management, Inc.	4,937	0.13	112	Charles Schwab Corp.	6,149	0.16
1,059	Apple, Inc.	181,311	4.78	10	Charter Communications, Inc.	4,398	0.12
31	Applied Materials, Inc.	4,292	0.11	1	Chipotle Mexican Grill, Inc.	1,832	0.05
56	Arch Capital Group Ltd.	4,464	0.12	40	Chubb Ltd.	8,327	0.22
13	Arthur J Gallagher & Co.	2,963	0.08	23	Church & Dwight Co., Inc.	2,107	0.06
21	Assurant, Inc.	3,015	0.08	20	Cincinnati Financial Corp.	2,046	0.05
16	Autodesk, Inc.	3,311	0.09	2	Cintas Corp.	962	0.03
33	Automatic Data Processing, Inc.	7,939	0.21	335	Cisco Systems, Inc.	18,010	0.47
1	AutoZone, Inc.	2,540	0.07	41	Citizens Financial Group, Inc.	1,099	0.03
62	Avantor, Inc.	1,307	0.03	30	CME Group, Inc.	6,007	0.16
5	Axon Enterprise, Inc.	995	0.03	13	Cognex Corp.	552	0.01
579	Bank of America Corp.	15,853	0.42	46	Cognizant Technology Solutions Corp.	3,116	0.08
83	Bank of New York Mellon Corp.	3,540	0.09	286	Comcast Corp.	12,681	0.33
9	Bath & Body Works, Inc.	304	0.01	8	Constellation Brands, Inc.	2,011	0.05
39	Baxter International, Inc.	1,472	0.04	8	Constellation Energy Corp.	873	0.02
25	Becton Dickinson & Co.	6,463	0.17	4	Cooper Cos., Inc.	1,272	0.03
38	Berkshire Hathaway, Inc.	13,311	0.35	40	Copart, Inc.	1,724	0.05
10	Best Buy Co., Inc.	695	0.02	191	Corning, Inc.	5,820	0.15
11	Biogen, Inc.	2,827	0.07	12	CoStar Group, Inc.	923	0.02
15	BioMarin Pharmaceutical, Inc.	1,327	0.03	2	CrowdStrike Holdings, Inc.	335	0.01
2	Bio-Rad Laboratories, Inc.	717	0.02	33	CVS Health Corp.	2,304	0.06
8	Bio-Techne Corp.	545	0.01	43	Danaher Corp.	10,668	0.28
13	BlackRock, Inc.	8,404	0.22	30	Darling Ingredients, Inc.	1,566	0.04
52	Blackstone, Inc.	5,571	0.15	17	Deere & Co.	6,415	0.17
19	Block, Inc.	841	0.02	10	DENTSPLY SIRONA, Inc.	342	0.01
2	Booking Holdings, Inc.	6,168	0.16	24	Dexcom, Inc.	2,239	0.06
9	Booz Allen Hamilton Holding Corp.	983	0.03	25	Discover Financial Services	2,166	0.06
170	Boston Scientific Corp.	8,976	0.24	5	DocuSign, Inc.	210	0.01
209	Bristol-Myers Squibb Co.	12,130	0.32	21	Dollar General Corp.	2,222	0.06
22	Broadcom, Inc.	18,273	0.48	19	Dollar Tree, Inc.	2,023	0.05
20	Broadridge Financial Solutions, Inc.	3,581	0.09	4	DoorDash, Inc.	318	0.01
26	Brown & Brown, Inc.	1,816	0.05	17	DR Horton, Inc.	1,827	0.05
57	Brown-Forman Corp.	3,288	0.09	36	Eaton Corp. PLC	7,678	0.20
6	Burlington Stores, Inc.	812	0.02	110	eBay, Inc.	4,850	0.13
11	Caesars Entertainment, Inc.	510	0.01	473	Edison International	29,936	0.79



## SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>				<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>			
<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>				<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>			
<b>United States Dollar - 59.14% (continued)</b>				<b>United States Dollar - 59.14% (continued)</b>			
76	Edwards Lifesciences Corp.	5,265	0.14	90	Honeywell International, Inc.	16,627	0.44
7	Electronic Arts, Inc.	843	0.02	9	Horizon Therapeutics PLC	1,041	0.03
20	Elevance Health, Inc.	8,708	0.23	10	Humana, Inc.	4,865	0.13
75	Eli Lilly & Co.	40,285	1.06	112	Huntington Bancshares, Inc.	1,165	0.03
46	Enphase Energy, Inc.	5,527	0.15	8	IDEX Corp.	1,664	0.04
2	EPAM Systems, Inc.	511	0.01	7	IDEXX Laboratories, Inc.	3,061	0.08
5	Equifax, Inc.	916	0.02	60	Illinois Tool Works, Inc.	13,819	0.36
104	Equitable Holdings, Inc.	2,953	0.08	12	illumina, Inc.	1,647	0.04
4	Erie Indemnity Co.	1,175	0.03	14	Incyte Corp.	809	0.02
25	Estee Lauder Cos., Inc.	3,614	0.10	4	Insulet Corp.	638	0.02
14	Etsy, Inc.	904	0.02	359	Intel Corp.	12,762	0.34
3	Everest Group Ltd.	1,115	0.03	43	Intercontinental Exchange, Inc.	4,731	0.12
10	Exact Sciences Corp.	682	0.02	138	International Business Machines Corp.	19,361	0.51
17	Expeditors International of Washington, Inc.	1,949	0.05	12	International Flavors & Fragrances, Inc.	818	0.02
38	F5, Inc.	6,123	0.16	24	Interpublic Group of Cos., Inc.	688	0.02
2	FactSet Research Systems, Inc.	875	0.02	23	Intuit, Inc.	11,752	0.31
95	Fastenal Co.	5,191	0.14	28	Intuitive Surgical, Inc.	8,184	0.22
35	Fidelity National Information Services, Inc.	1,934	0.05	198	Invesco Ltd.	2,875	0.08
131	Fifth Third Bancorp	3,318	0.09	25	IQVIA Holdings, Inc.	4,919	0.13
49	First Solar, Inc.	7,918	0.21	5	Jack Henry & Associates, Inc.	756	0.02
42	Fiserv, Inc.	4,744	0.13	28	Jacobs Solutions, Inc.	3,822	0.10
5	FleetCor Technologies, Inc.	1,277	0.03	11	Jazz Pharmaceuticals PLC	1,424	0.04
5	FMC Corp.	335	0.01	202	Johnson & Johnson	31,461	0.83
45	Fortinet, Inc.	2,641	0.07	215	JPMorgan Chase & Co.	31,179	0.82
60	Fortive Corp.	4,450	0.12	175	Juniper Networks, Inc.	4,863	0.13
86	Fox Corp. (Class B)	2,484	0.07	105	Keurig Dr Pepper, Inc.	3,315	0.09
15	Garmin Ltd.	1,578	0.04	327	KeyCorp	3,519	0.09
3	Gartner, Inc.	1,031	0.03	21	Keysight Technologies, Inc.	2,779	0.07
11	Genuine Parts Co.	1,588	0.04	45	KKR & Co., Inc.	2,772	0.07
33	Gilead Sciences, Inc.	2,473	0.07	11	KLA Corp.	5,045	0.13
19	Global Payments, Inc.	2,192	0.06	25	L3Harris Technologies, Inc.	4,353	0.11
19	Globe Life, Inc.	2,066	0.05	3	Laboratory Corp. of America Holdings	603	0.02
10	GoDaddy, Inc.	745	0.02	7	Lam Research Corp.	4,387	0.12
5	Goldman Sachs Group, Inc.	1,618	0.04	11	Leidos Holdings, Inc.	1,014	0.03
46	Hartford Financial Services Group, Inc.	3,262	0.09	18	Lennar Corp.	2,020	0.05
8	Hasbro, Inc.	529	0.01	29	Liberty Media Corp.-Liberty Formula One	1,807	0.05
16	HEICO Corp. (Voting rights)	2,591	0.07	17	Live Nation Entertainment, Inc.	1,412	0.04
37	Henry Schein, Inc.	2,747	0.07	46	LKQ Corp.	2,277	0.06
11	Hershey Co.	2,201	0.06	47	Lowe's Cos., Inc.	9,768	0.26
587	Hewlett Packard Enterprise Co.	10,196	0.27	13	Lululemon Athletica, Inc.	5,013	0.13
7	Hilton Worldwide Holdings, Inc.	1,051	0.03	23	M&T Bank Corp.	2,908	0.08
30	Hologic, Inc.	2,082	0.05	2	Markel Group, Inc.	2,945	0.08
69	Home Depot, Inc.	20,849	0.55	3	MarketAxess Holdings, Inc.	641	0.02

## SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>				<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>			
<b>United States Dollar - 59.14% (continued)</b>				<b>United States Dollar - 59.14% (continued)</b>			
6	Marriott International, Inc.	1,179	0.03	47	PNC Financial Services Group, Inc.	5,770	0.15
42	Marsh & McLennan Cos., Inc.	7,993	0.21	4	Pool Corp.	1,424	0.04
66	Marvell Technology, Inc.	3,573	0.09	41	PPG Industries, Inc.	5,322	0.14
61	Mastercard, Inc.	24,151	0.64	41	Progressive Corp.	5,711	0.15
16	Match Group, Inc.	627	0.02	59	Prudential Financial, Inc.	5,599	0.15
60	McDonald's Corp.	15,806	0.42	12	PulteGroup, Inc.	889	0.02
124	Medtronic PLC	9,717	0.26	82	QUALCOMM, Inc.	9,107	0.24
4	MercadoLibre, Inc.	5,072	0.13	36	Quanta Services, Inc.	6,735	0.18
234	Merck & Co., Inc.	24,090	0.63	5	Quest Diagnostics, Inc.	609	0.02
150	Meta Platforms, Inc.	45,031	1.19	13	Raymond James Financial, Inc.	1,306	0.03
129	MetLife, Inc.	8,115	0.21	7	Regeneron Pharmaceuticals, Inc.	5,761	0.15
3	Mettler-Toledo International, Inc.	3,324	0.09	163	Regions Financial Corp.	2,804	0.07
38	Micron Technology, Inc.	2,585	0.07	13	Reliance Steel & Aluminum Co.	3,409	0.09
480	Microsoft Corp.	151,560	3.99	16	ResMed, Inc.	2,366	0.06
19	Moderna, Inc.	1,963	0.05	30	Revvity, Inc.	3,321	0.09
3	Molina Healthcare, Inc.	984	0.03	5	Robert Half, Inc.	366	0.01
24	Monster Beverage Corp.	1,271	0.03	14	Rockwell Automation, Inc.	4,002	0.11
24	Moody's Corp.	7,588	0.20	27	Rollins, Inc.	1,008	0.03
96	Morgan Stanley	7,840	0.21	2	Roper Technologies, Inc.	969	0.03
27	Motorola Solutions, Inc.	7,350	0.19	32	Ross Stores, Inc.	3,614	0.10
17	Nasdaq, Inc.	826	0.02	31	Royalty Pharma PLC	841	0.02
22	NetApp, Inc.	1,669	0.04	37	S&P Global, Inc.	13,520	0.36
29	Netflix, Inc.	10,950	0.29	63	Salesforce, Inc.	12,775	0.34
8	Neurocrine Biosciences, Inc.	900	0.02	7	Seagen, Inc.	1,485	0.04
95	Newmont Corp.	3,510	0.09	17	SEI Investments Co.	1,024	0.03
70	NIKE, Inc.	6,693	0.18	19	ServiceNow, Inc.	10,620	0.28
22	Northern Trust Corp.	1,529	0.04	760	Shanghai Baosight Software Co. Ltd. (Class B)	1,600	0.04
174	NVIDIA Corp.	75,688	1.99	46	Sherwin-Williams Co.	11,732	0.31
2	Old Dominion Freight Line, Inc.	818	0.02	220	Sirius XM Holdings, Inc.	994	0.03
17	Omnicom Group, Inc.	1,266	0.03	10	Skyworks Solutions, Inc.	986	0.03
175	Oracle Corp.	18,536	0.49	48	Snap, Inc.	428	0.01
7	O'Reilly Automotive, Inc.	6,362	0.17	3	Snap-on, Inc.	765	0.02
60	PACCAR, Inc.	5,101	0.13	8	Snowflake, Inc.	1,222	0.03
46	Palantir Technologies, Inc.	736	0.02	29	SolarEdge Technologies, Inc.	3,756	0.10
18	Palo Alto Networks, Inc.	4,220	0.11	1	Southern Copper Corp.	75	0.00
56	Paramount Global	722	0.02	12	Splunk, Inc.	1,755	0.05
18	Parker-Hannifin Corp.	7,011	0.18	7	Stanley Black & Decker, Inc.	585	0.02
27	Paychex, Inc.	3,114	0.08	75	Starbucks Corp.	6,845	0.18
2	Paycom Software, Inc.	519	0.01	9	State Street Corp.	603	0.02
70	PayPal Holdings, Inc.	4,092	0.11	7	STERIS PLC	1,536	0.04
114	Pentair PLC	7,381	0.19	31	Stryker Corp.	8,471	0.22
364	Pfizer, Inc.	12,074	0.32	63	Synchrony Financial	1,926	0.05
27	Pinterest, Inc.	730	0.02	19	T Rowe Price Group, Inc.	1,993	0.05

## SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>				<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>			
<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>				<b>Common Stock - 95.71% (March 2023: 95.96%) (continued)</b>			
<b>United States Dollar - 59.14% (continued)</b>				<b>United States Dollar - 59.14% (continued)</b>			
39	Target Corp.	4,312	0.11	9	WW Grainger, Inc.	6,227	0.16
38	TE Connectivity Ltd.	4,694	0.12	10	Wynn Resorts Ltd.	924	0.02
12	Teledyne Technologies, Inc.	4,903	0.13	100	Xylem, Inc.	9,103	0.24
5	Teleflex, Inc.	982	0.03	29	Yum! Brands, Inc.	3,623	0.10
22	Teradyne, Inc.	2,210	0.06	2	Zebra Technologies Corp.	473	0.01
203	Tesla, Inc.	50,795	1.34	9	Zillow Group, Inc.	415	0.01
67	Texas Instruments, Inc.	10,654	0.28	18	Zimmer Biomet Holdings, Inc.	2,020	0.05
30	Thermo Fisher Scientific, Inc.	15,185	0.40	45	Zoetis, Inc.	7,829	0.21
151	TJX Cos., Inc.	13,421	0.35	13	Zoom Video Communications, Inc.	909	0.02
28	T-Mobile U.S., Inc.	3,921	0.10			<b>2,244,243</b>	<b>59.14</b>
19	Trade Desk, Inc.	1,485	0.04	<b>Yuan Renminbi - 0.59%</b>			
5	TransDigm Group, Inc.	4,216	0.11	100	Eve Energy Co. Ltd.	619	0.02
5	TransUnion	359	0.01	100	Gotion High-tech Co. Ltd.	318	0.01
27	Travelers Cos., Inc.	4,409	0.12	100	Huadong Medicine Co. Ltd.	580	0.01
43	Trimble, Inc.	2,316	0.06	100	Jiangsu King's Luck Brewery JSC Ltd.	805	0.02
159	Truist Financial Corp.	4,549	0.12	100	Luzhou Laojiao Co. Ltd.	2,974	0.08
130	U.S. Bancorp	4,298	0.11	740	NARI Technology Co. Ltd.	2,254	0.06
120	Uber Technologies, Inc.	5,519	0.15	336	National Silicon Industry Group Co. Ltd.	912	0.02
36	U-Haul Holding Co.	1,886	0.05	100	Ningbo Deye Technology Co. Ltd.	1,063	0.03
7	Ulta Beauty, Inc.	2,796	0.07	500	Sanan Optoelectronics Co. Ltd.	1,058	0.03
44	Union Pacific Corp.	8,960	0.24	176	Shanghai Baosight Software Co. Ltd.	1,091	0.03
45	United Parcel Service, Inc.	7,014	0.18	190	Shanghai Putailai New Energy Technology Co. Ltd.	764	0.02
3	United Rentals, Inc.	1,334	0.04	1,200	Shanghai Rural Commercial Bank Co. Ltd.	995	0.03
63	UnitedHealth Group, Inc.	31,764	0.84	100	Shanxi Xinghuaacun Fen Wine Factory Co. Ltd.	3,287	0.09
10	Veeva Systems, Inc.	2,035	0.05	100	Sungrow Power Supply Co. Ltd.	1,229	0.03
6	VeriSign, Inc.	1,215	0.03	175	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	562	0.01
8	Verisk Analytics, Inc.	1,890	0.05	100	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	3,777	0.10
158	Verizon Communications, Inc.	5,121	0.13			<b>22,288</b>	<b>0.59</b>
16	Vertex Pharmaceuticals, Inc.	5,564	0.15	<b>Total Common Stock</b>			
22	VF Corp.	389	0.01			<b>3,632,222</b>	<b>95.71</b>
116	Visa, Inc.	26,681	0.70	<b>Depository Receipts - 0.38% (March 2023: 0.41%)</b>			
88	VMware, Inc.	14,650	0.39	<b>United States Dollar - 0.38%</b>			
5	Vulcan Materials Co.	1,010	0.03	256	Infosys Ltd.	4,380	0.12
40	W R Berkley Corp.	2,540	0.07	34	KE Holdings, Inc.	528	0.01
17	Walmart, Inc.	2,719	0.07	704	Lufax Holding Ltd.	746	0.02
123	Walt Disney Co.	9,969	0.26	100	NIO, Inc.	904	0.02
90	Warner Bros Discovery, Inc.	977	0.03	30	PDD Holdings, Inc.	2,942	0.08
2	Waters Corp.	548	0.01	51	Qifu Technology, Inc.	783	0.02
100	Wells Fargo & Co.	4,086	0.11	604	Wipro Ltd.	2,923	0.08
3	West Pharmaceutical Services, Inc.	1,126	0.03	71	XPeng, Inc.	1,304	0.03
21	Westinghouse Air Brake Technologies Corp.	2,232	0.06			<b>14,510</b>	<b>0.38</b>
11	Willis Towers Watson PLC	2,299	0.06	<b>Total Depository Receipts</b>			
6	Workday, Inc.	1,289	0.03				

## SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets	
	<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>				<b>Transferable Securities - 99.52% (March 2023: 99.66%) (continued)</b>			
	<b>Real Estate Investment Trust - 3.39% (March 2023: 3.17%) Australian Dollar - 0.33%</b>				<b>Real Estate Investment Trust - 3.39% (March 2023: 3.17%) (continued)</b>			
998	Dexus	4,702	0.13		<b>United States Dollar - 2.29% (continued)</b>			
418	Goodman Group	5,787	0.15	41	Ventas, Inc.	1,727	0.05	
342	GPT Group	861	0.02	49	VICI Properties, Inc.	1,426	0.04	
528	Scentre Group	838	0.02	54	Welltower, Inc.	4,424	0.12	
325	Vicinity Ltd.	355	0.01	16	WP Carey, Inc.	865	0.02	
		<b>12,543</b>	<b>0.33</b>			<b>86,817</b>	<b>2.29</b>	
	<b>Canadian Dollar - 0.07%</b>				<b>Total Real Estate Investment Trust</b>	<b>128,470</b>	<b>3.39</b>	
205	RioCan Real Estate Investment Trust	2,740	0.07		<b>Preferred Stock - 0.04% (March 2023: 0.12%) Chilean Peso - 0.02%</b>			
		<b>2,740</b>	<b>0.07</b>		13	Sociedad Quimica y Minera de Chile SA	769	0.02
	<b>Euro - 0.28%</b>					<b>769</b>	<b>0.02</b>	
58	Covivio SA	2,585	0.07		<b>Euro - 0.02%</b>			
56	Gecina SA	5,737	0.15	2	Sartorius AG	681	0.02	
86	Klepierre SA	2,115	0.06			<b>681</b>	<b>0.02</b>	
		<b>10,437</b>	<b>0.28</b>		<b>Total Preferred Stock</b>	<b>1,450</b>	<b>0.04</b>	
	<b>Mexican Peso - 0.08%</b>				<b>Rights - 0.00% (March 2023: 0.00%) Brazilian Real - 0.00%</b>			
1,807	Fibra Uno Administracion SA de CV	3,021	0.08		1	Localiza Rent a Car SA	3	0.00
		<b>3,021</b>	<b>0.08</b>			<b>3</b>	<b>0.00</b>	
	<b>Pound Sterling - 0.06%</b>				<b>Chilean Peso - 0.00%</b>			
264	Segro PLC	2,318	0.06	1	Banco de Credito e Inversiones SA	1	0.00	
		<b>2,318</b>	<b>0.06</b>			<b>1</b>	<b>0.00</b>	
	<b>Singapore Dollar - 0.28%</b>				<b>Total Rights</b>	<b>4</b>	<b>0.00</b>	
2,500	CapitaLand Ascendas REIT	5,037	0.13		<b>Total Transferable Securities</b>	<b>3,776,656</b>	<b>99.52</b>	
4,100	CapitaLand Integrated Commercial Trust	5,557	0.15					
		<b>10,594</b>	<b>0.28</b>					
	<b>United States Dollar - 2.29%</b>							
27	American Tower Corp.	4,440	0.12		<b>Fair Value USD</b>			
158	Annaly Capital Management, Inc.	2,972	0.08		<b>Total value of investments</b>	3,776,656	99.52	
26	AvalonBay Communities, Inc.	4,465	0.12		<b>Cash at bank* (March 2023: 0.19%)</b>	13,017	0.34	
37	Boston Properties, Inc.	2,201	0.06		<b>Other net assets (March 2023: 0.15%)</b>	5,162	0.14	
34	Crown Castle, Inc.	3,129	0.08					
107	Digital Realty Trust, Inc.	12,949	0.34		<b>Net assets attributable to holders of redeemable participating shares</b>	<b>3,794,835</b>	<b>100.00</b>	
17	Equinix, Inc.	12,346	0.32					
50	Equity Residential	2,936	0.08					
17	Essex Property Trust, Inc.	3,606	0.09					
13	Extra Space Storage, Inc.	1,581	0.04					
25	Iron Mountain, Inc.	1,486	0.04					
90	Prologis, Inc.	10,099	0.27					
16	Public Storage	4,216	0.11					
56	Realty Income Corp.	2,797	0.07					
52	Regency Centers Corp.	3,091	0.08					
8	SBA Communications Corp.	1,601	0.04					
38	Simon Property Group, Inc.	4,105	0.11					
3	Sun Communities, Inc.	355	0.01					

\*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 MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.50
Other assets	0.50
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Europe UCITS ETF

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

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	253,998,011	275,742,182		
Financial derivative instruments	-	60,595		
	<b>253,998,011</b>	<b>275,802,777</b>		
Cash and cash equivalents	785,839	846,597		
Cash held with brokers and counterparties for open financial derivative instruments	83,236	70,658		
Debtors:				
Dividends receivable	764,045	1,253,354		
Miscellaneous income receivable	1,491	27,970		
Receivable for investments sold	36,177	-		
<b>Total current assets</b>	<b>255,668,799</b>	<b>278,001,356</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(17,300)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(52,739)	(56,811)		
Payable for investment purchased	(11,295)	-		
<b>Total current liabilities</b>	<b>(81,334)</b>	<b>(56,811)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>255,587,465</b>	<b>277,944,545</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 265.68	EUR 264.71	EUR 222.62

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

## SPDR MSCI Europe UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		6,112,186	8,357,500
Income from financial assets at fair value		4,616	1,401
Securities lending income	10	45,727	56,216
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(4,218,692)	(55,760,334)
Bank interest income		9,328	-
Miscellaneous income		-	51
<b>Total investment income/(expense)</b>		<b>1,953,165</b>	<b>(47,345,166)</b>
Operating expenses	3	(351,439)	(489,252)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>1,601,726</b>	<b>(47,834,418)</b>
<b>Finance costs</b>			
Interest expense		-	(12,369)
<b>Profit/(loss) for the financial period before tax</b>		<b>1,601,726</b>	<b>(47,846,787)</b>
Withholding tax on investment income	2	(484,931)	(655,607)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>1,116,795</b>	<b>(48,502,394)</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 Europe UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	277,944,545	404,723,991
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>1,116,795</b>	<b>(48,502,394)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	-	75,042,203
Costs of redeemable participating shares redeemed	(23,473,875)	(131,390,125)
Decrease in net assets from share transactions	(23,473,875)	(56,347,922)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(22,357,080)</b>	<b>(104,850,316)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>255,587,465</b>	<b>299,873,675</b>

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



## SPDR MSCI Europe UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>1,116,795</b>	<b>(48,502,394)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(12,578)	(255,700)
Movement in financial assets at fair value through profit or loss	21,719,289	107,270,414
Unrealised movement on derivative assets and liabilities	77,895	254,247
<b>Operating cash flows before movements in working capital</b>	<b>22,901,401</b>	<b>58,766,567</b>
Movement in receivables	515,788	754,404
Movement in payables	(4,072)	(19,295)
<b>Cash inflow from operations</b>	<b>511,716</b>	<b>735,109</b>
<b>Net cash inflow from operating activities</b>	<b>23,413,117</b>	<b>59,501,676</b>
<b>Financing activities</b>		
Proceeds from subscriptions	-	75,042,203
Payments for redemptions	(23,473,875)	(134,217,530)
<b>Net cash used in financing activities</b>	<b>(23,473,875)</b>	<b>(59,175,327)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(60,758)</b>	<b>326,349</b>
Cash and cash equivalents at the start of the financial period	846,597	1,567,492
<b>Cash and cash equivalents at the end of the financial period</b>	<b>785,839</b>	<b>1,893,841</b>
<b>Supplementary information</b>		
Taxation paid	(484,931)	(655,607)
Interest received	13,944	1,401
Interest paid	-	(12,369)
Dividend received	6,601,495	9,103,139

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

## SPDR MSCI Europe UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.38% (March 2023: 99.21%)</b>				<b>Transferable Securities - 99.38% (March 2023: 99.21%) (continued)</b>			
<b>Common Stock - 98.21% (March 2023: 97.95%)</b>				<b>Common Stock - 98.21% (March 2023: 97.95%) (continued)</b>			
<b>Danish Krone - 4.96%</b>				<b>Euro - 48.61% (continued)</b>			
119	AP Moller - Maersk AS	203,227	0.08	28,045	Assicurazioni Generali SpA	543,091	0.21
88	AP Moller - Maersk AS (Class A)	147,867	0.06	50,039	AXA SA	1,410,099	0.55
2,733	Carlsberg AS	326,700	0.13	172,521	Banco Bilbao Vizcaya Argentaria SA	1,330,137	0.52
2,580	Chr Hansen Holding AS	149,604	0.06	456,762	Banco Santander SA	1,652,793	0.65
3,374	Coloplast AS	338,260	0.13	28,893	Bank of Ireland Group PLC	268,416	0.11
18,997	Danske Bank AS	418,689	0.16	25,105	BASF SE	1,078,260	0.42
3,941	Demant AS	154,638	0.06	26,767	Bayer AG	1,216,560	0.48
5,076	DSV AS	897,848	0.35	8,726	Bayerische Motoren Werke AG	841,012	0.33
1,873	Genmab AS	629,944	0.25	1,665	BE Semiconductor Industries NV	154,845	0.06
91,356	Novo Nordisk AS	7,888,457	3.09	2,747	Bechtle AG	121,527	0.05
5,080	Novozymes AS	193,949	0.08	2,838	Beiersdorf AG	346,662	0.14
5,896	Orsted AS	304,486	0.12	1,471	BioMerieux	135,067	0.05
2,442	Pandora AS	239,583	0.09	29,909	BNP Paribas SA	1,807,401	0.71
335	ROCKWOOL AS	76,933	0.03	17,444	Bollore SE	88,790	0.03
8,999	Tryg AS	156,098	0.06	5,639	Bouygues SA	186,876	0.07
27,099	Vestas Wind Systems AS	550,775	0.21	4,392	Brenntag SE	322,724	0.13
		<b>12,677,058</b>	<b>4.96</b>	9,334	Bureau Veritas SA	219,442	0.09
<b>Euro - 48.61%</b>				115,436	CaixaBank SA	437,041	0.17
483	Acciona SA	58,298	0.02	4,631	Capgemini SE	767,820	0.30
4,277	Accor SA	136,607	0.05	933	Carl Zeiss Meditec AG	77,271	0.03
6,224	ACS Actividades de Construccion y Servicios SA	212,052	0.08	15,877	Carrefour SA	258,557	0.10
4,638	adidas AG	772,784	0.30	15,833	Cellnex Telecom SA	522,014	0.20
622	Adyen NV	438,945	0.17	13,096	Cie de Saint-Gobain SA	744,900	0.29
44,973	Aegon NV	206,066	0.08	18,293	Cie Generale des Etablissements Michelin SCA	531,778	0.21
1,880	Aena SME SA	268,088	0.10	30,585	CNH Industrial NV	352,951	0.14
553	Aeroports de Paris SA	61,881	0.02	32,267	Commerzbank AG	348,161	0.14
4,653	Ageas SA	181,607	0.07	3,119	Continental AG	208,224	0.08
30,203	AIB Group PLC	128,665	0.05	1,126	Corp. ACCIONA Energias Renovables SA	27,474	0.01
14,815	Air Liquide SA	2,368,030	0.93	4,890	Covestro AG	249,683	0.10
16,537	Airbus SE	2,099,868	0.82	34,475	Credit Agricole SA	403,082	0.16
5,383	Akzo Nobel NV	368,628	0.14	14,034	Daimler Truck Holding AG	460,596	0.18
11,276	Allianz SE	2,544,993	1.00	17,442	Danone SA	911,519	0.36
8,545	Alstom SA	193,117	0.08	728	Dassault Aviation SA	129,875	0.05
12,756	Amadeus IT Group SA	730,664	0.29	17,767	Dassault Systemes SE	627,086	0.25
3,569	Amplifon SpA	100,360	0.04	15,181	Davide Campari-Milano NV	169,496	0.07
1,107	Amundi SA	59,058	0.02	4,141	Delivery Hero SE	112,511	0.04
23,844	Anheuser-Busch InBev SA	1,252,048	0.49	51,814	Deutsche Bank AG	541,456	0.21
14,210	ArcelorMittal SA	337,843	0.13	5,366	Deutsche Boerse AG	878,414	0.34
1,465	Argenx SE (Belgium listed)	674,779	0.26	20,768	Deutsche Lufthansa AG	155,885	0.06
1,772	Arkema SA	165,788	0.06	28,099	Deutsche Post AG	1,082,795	0.42
1,345	ASM International NV	534,637	0.21	90,142	Deutsche Telekom AG	1,790,941	0.70
11,246	ASML Holding NV	6,287,639	2.46	831	DiaSorin SpA	71,815	0.03
3,241	ASR Nederland NV	115,120	0.05	412	D'ieteren Group	65,879	0.03

## SPDR MSCI Europe UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.38% (March 2023: 99.21%) (continued)</b>				<b>Transferable Securities - 99.38% (March 2023: 99.21%) (continued)</b>			
<b>Common Stock - 98.21% (March 2023: 97.95%) (continued)</b>				<b>Common Stock - 98.21% (March 2023: 97.95%) (continued)</b>			
<b>Euro - 48.61% (continued)</b>				<b>Euro - 48.61% (continued)</b>			
5,734	DSM-Firmenich AG	459,465	0.18	11,633	Infrastrutture Wireless Italiane SpA	131,046	0.05
59,738	E.ON SE	669,066	0.26	101,312	ING Groep NV	1,271,466	0.50
7,735	Edenred SE	458,531	0.18	452,635	Intesa Sanpaolo SpA	1,104,429	0.43
84,212	EDP - Energias de Portugal SA	331,458	0.13	1,260	Ipsen SA	156,492	0.06
5,757	EDP Renovaveis SA	89,320	0.04	2,554	JDE Peet's NV	67,477	0.03
2,545	Eiffage SA	229,152	0.09	8,814	Jeronimo Martins SGPS SA	187,386	0.07
964	Elia Group SA	89,315	0.03	6,982	KBC Group NV	412,915	0.16
4,202	Elisa Oyj	184,426	0.07	2,112	Kering SA	912,173	0.36
8,132	Enagas SA	127,510	0.05	4,372	Kerry Group PLC	346,175	0.14
7,202	Endesa SA	138,819	0.05	8,147	Kesko Oyj	138,255	0.05
230,001	Enel SpA	1,338,606	0.52	4,391	Kingspan Group PLC	311,585	0.12
51,351	Engie SA	746,130	0.29	1,773	Knorr-Bremse AG	106,699	0.04
65,841	Eni SpA	1,004,470	0.39	9,509	Kone Oyj	379,599	0.15
10,805	Erste Group Bank AG	354,620	0.14	26,105	Koninklijke Ahold Delhaize NV	744,515	0.29
8,092	EssilorLuxottica SA	1,336,475	0.52	88,102	Koninklijke KPN NV	274,790	0.11
1,496	Eurazeo SE	84,449	0.03	26,343	Koninklijke Philips NV	499,621	0.20
3,171	Eurofins Scientific SE	169,649	0.07	2,124	La Francaise des Jeux SAEM	65,419	0.03
2,099	Euronext NV	138,534	0.05	1,459	LEG Immobilien SE	95,331	0.04
4,892	Evonik Industries AG	84,754	0.03	7,268	Legrand SA	634,496	0.25
3,513	EXOR NV	294,881	0.12	6,688	L'Oreal SA	2,629,722	1.03
3,388	Ferrari NV	947,624	0.37	5	Lotus Bakeries NV	38,450	0.02
14,245	Ferrovial SE	412,678	0.16	7,720	LVMH Moet Hennessy Louis Vuitton SE	5,530,608	2.16
14,424	FincoBank Banca Finco SpA	166,092	0.07	18,203	Mediobanca Banca di Credito Finanziario SpA	228,084	0.09
4,959	Flutter Entertainment PLC	768,149	0.30	23,231	Mercedes-Benz Group AG	1,530,691	0.60
13,667	Fortum Oyj	150,269	0.06	3,608	Merck KGaA	570,605	0.22
5,204	Fresenius Medical Care AG & Co. KGaA	212,531	0.08	19,168	Metso Oyj	190,798	0.07
11,196	Fresenius SE & Co. KGaA	329,834	0.13	5,335	Moncler SpA	293,852	0.12
15,882	Galp Energia SGPS SA	222,983	0.09	1,458	MTU Aero Engines AG	250,412	0.10
5,232	GEA Group AG	182,911	0.07	3,937	Muenchener Rueckversicherungs-Gesellschaft AG	1,453,147	0.57
11,991	Getlink SE	181,184	0.07	4,306	Naturgy Energy Group SA	110,923	0.04
8,998	Grifols SA	110,630	0.04	1,984	Nemetschek SE	114,834	0.04
2,632	Groupe Bruxelles Lambert NV	185,714	0.07	11,557	Neste Oyj	371,326	0.15
1,791	Hannover Rueck SE	372,349	0.15	18,182	Nexi SpA	105,237	0.04
3,454	Heidelberg Materials AG	253,938	0.10	7,420	NN Group NV	225,865	0.09
3,651	Heineken Holding NV	260,681	0.10	147,025	Nokia Oyj	524,585	0.21
7,923	Heineken NV	661,254	0.26	1,896	OCI NV	50,035	0.02
4,242	HelloFresh SE	119,964	0.05	3,125	OMV AG	141,625	0.06
3,251	Henkel AG & Co. KGaA	194,150	0.08	52,124	Orange SA	566,067	0.22
880	Hermes International SCA	1,522,224	0.60	3,428	Orion Oyj	127,590	0.05
170,238	Iberdrola SA	1,803,672	0.71	5,571	Pernod Ricard SA	879,382	0.34
1,404	IMCD NV	168,480	0.07	11,898	Poste Italiane SpA	118,599	0.05
29,980	Industria de Diseno Textil SA	1,057,994	0.41	44,435	Prosus NV	1,240,625	0.49
35,634	Infineon Technologies AG	1,117,304	0.44				

## SPDR MSCI Europe UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.38% (March 2023: 99.21%) (continued)</b>				<b>Transferable Securities - 99.38% (March 2023: 99.21%) (continued)</b>			
<b>Common Stock - 98.21% (March 2023: 97.95%) (continued)</b>				<b>Common Stock - 98.21% (March 2023: 97.95%) (continued)</b>			
<b>Euro - 48.61% (continued)</b>				<b>Euro - 48.61% (continued)</b>			
7,563	Prysmian SpA	288,528	0.11	4,087	UCB SA	316,906	0.12
6,243	Publicis Groupe SA	447,998	0.18	7,265	Umicore SA	163,099	0.06
3,018	Puma SE	177,458	0.07	51,777	UniCredit SpA	1,176,891	0.46
6,607	QIAGEN NV	252,850	0.10	23,166	Universal Music Group NV	572,895	0.22
2,452	Randstad NV	128,436	0.05	14,715	UPM-Kymmene Oyj	477,796	0.19
168	Rational AG	100,800	0.04	7,578	Valeo SE	123,749	0.05
3,218	Recordati Industria Chimica e Farmaceutica SpA	143,877	0.06	19,814	Veolia Environnement SA	543,498	0.21
11,264	Redeia Corp. SA	167,777	0.07	2,389	Verbund AG	184,072	0.07
711	Remy Cointreau SA	82,227	0.03	15,133	Vinci SA	1,589,268	0.62
4,945	Renault SA	192,237	0.08	20,243	Vivendi SE	167,936	0.07
38,407	Repsol SA	597,997	0.23	2,127	voestalpine AG	54,962	0.02
1,276	Rheinmetall AG	311,216	0.12	842	Volkswagen AG	104,997	0.04
18,444	RWE AG	648,307	0.25	20,301	Vonovia SE	463,066	0.18
9,468	Safran SA	1,407,324	0.55	504	Wacker Chemie AG	68,368	0.03
12,676	Sampo Oyj	519,462	0.20	9,573	Wartsila Oyj Abp	102,958	0.04
31,521	Sanofi	3,198,751	1.25	555	Wendel SE	41,653	0.02
29,196	SAP SE	3,585,853	1.40	7,515	Wolters Kluwer NV	861,595	0.34
856	Sartorius Stedim Biotech	193,456	0.08	5,892	Worldline SA	157,022	0.06
15,194	Schneider Electric SE (France listing)	2,385,154	0.93	5,281	Zalando SE	111,588	0.04
1,911	Scout24 SE	125,476	0.05			<b>124,251,856</b>	<b>48.61</b>
405	SEB SA	35,903	0.01	<b>Norwegian Krone - 1.09%</b>			
21,002	Siemens AG	2,849,131	1.11	4,953	Adevinta ASA	46,558	0.02
14,947	Siemens Energy AG	185,044	0.07	7,251	Aker BP ASA	190,511	0.07
7,488	Siemens Healthineers AG	359,424	0.14	27,646	DNB Bank ASA	529,068	0.21
7,193	Smurfit Kappa Group PLC	227,011	0.09	25,370	Equinor ASA	790,758	0.31
50,404	Snam SpA	224,247	0.09	4,862	Gjensidige Forsikring ASA	67,971	0.03
21,618	Societe Generale SA	498,187	0.19	1,688	Kongsberg Gruppen ASA	66,105	0.03
2,453	Sodexo SA	239,217	0.09	13,593	Mowi ASA	228,702	0.09
369	Sofina SA	70,774	0.03	36,324	Norsk Hydro ASA	216,667	0.08
2,456	Solvay SA	257,512	0.10	26,852	Orkla ASA	190,629	0.07
64,163	Stellantis NV	1,168,408	0.46	2,382	Salmar ASA	114,892	0.05
19,286	STMicroelectronics NV	790,437	0.31	17,025	Telenor ASA	183,609	0.07
14,158	Stora Enso Oyj	168,339	0.07	4,357	Yara International ASA	156,745	0.06
3,660	Symrise AG	330,571	0.13			<b>2,782,215</b>	<b>1.09</b>
1,782	Talanx AG	106,920	0.04	<b>Pound Sterling - 23.28%</b>			
296,060	Telecom Italia SpA	87,663	0.03	26,591	3i Group PLC	635,471	0.25
16,146	Telefonica Deutschland Holding AG	27,367	0.01	67,172	abrdrn PLC	120,609	0.05
150,954	Telefonica SA	583,890	0.23	4,864	Admiral Group PLC	133,286	0.05
1,589	Teleperformance SE	189,727	0.07	35,162	Anglo American PLC	918,332	0.36
12,284	Tenaris SA	184,076	0.07	10,673	Antofagasta PLC	175,825	0.07
35,300	Terna - Rete Elettrica Nazionale	251,618	0.10	12,096	Ashtead Group PLC	697,505	0.27
3,039	Thales SA	404,491	0.16	10,640	Associated British Foods PLC	253,661	0.10
63,565	TotalEnergies SE	3,960,735	1.55	43,380	AstraZeneca PLC	5,552,043	2.17

## SPDR MSCI Europe UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.38% (March 2023: 99.21%) (continued)</b>				<b>Transferable Securities - 99.38% (March 2023: 99.21%) (continued)</b>			
<b>Common Stock - 98.21% (March 2023: 97.95%) (continued)</b>				<b>Common Stock - 98.21% (March 2023: 97.95%) (continued)</b>			
<b>Pound Sterling - 23.28% (continued)</b>				<b>Pound Sterling - 23.28% (continued)</b>			
31,127	Auto Trader Group PLC	221,619	0.09	157,123	NatWest Group PLC	426,935	0.17
83,022	Aviva PLC	373,076	0.15	2,980	Next PLC	250,647	0.10
85,868	BAE Systems PLC	987,727	0.39	15,895	Ocado Group PLC	110,018	0.04
424,087	Barclays PLC	777,052	0.30	22,315	Pearson PLC	223,398	0.09
31,693	Barratt Developments PLC	161,162	0.06	6,543	Persimmon PLC	81,275	0.03
2,513	Berkeley Group Holdings PLC	118,981	0.05	21,440	Phoenix Group Holdings PLC	119,183	0.05
490,387	BP PLC	3,004,156	1.18	79,474	Prudential PLC	814,313	0.32
60,895	British American Tobacco PLC	1,809,081	0.71	19,979	Reckitt Benckiser Group PLC	1,334,487	0.52
185,569	BT Group PLC	249,654	0.10	52,673	RELX PLC	1,685,051	0.66
9,775	Bunzl PLC	329,726	0.13	72,679	Rentokil Initial PLC	511,262	0.20
10,248	Burberry Group PLC	225,472	0.09	31,433	Rio Tinto PLC	1,874,883	0.73
162,355	Centrica PLC	289,078	0.11	220,708	Rolls-Royce Holdings PLC	562,051	0.22
6,336	Coca-Cola HBC AG	164,273	0.06	29,794	Sage Group PLC	339,693	0.13
47,001	Compass Group PLC	1,083,675	0.42	17,505	Schroders PLC	82,174	0.03
20,658	CRH PLC	1,081,677	0.42	6,690	Severn Trent PLC	182,398	0.07
4,166	Croda International PLC	236,050	0.09	188,701	Shell PLC	5,669,054	2.22
2,896	DCC PLC	153,875	0.06	24,715	Smith & Nephew PLC	291,473	0.11
62,042	Diageo PLC	2,170,018	0.85	8,193	Smiths Group PLC	152,963	0.06
5,140	Endeavour Mining PLC	93,979	0.04	2,158	Spirax-Sarco Engineering PLC	236,987	0.09
14,410	Entain PLC	154,958	0.06	29,419	SSE PLC	546,029	0.21
24,589	Experian PLC	762,810	0.30	15,685	St. James's Place PLC	150,478	0.06
292,933	Glencore PLC	1,586,850	0.62	65,702	Standard Chartered PLC	574,129	0.22
115,123	GSK PLC	1,980,127	0.78	106,374	Taylor Wimpey PLC	143,845	0.06
148,354	Haleon PLC	582,941	0.23	206,687	Tesco PLC	629,518	0.25
12,749	Halma PLC	284,908	0.11	70,492	Unilever PLC	3,300,971	1.29
9,143	Hargreaves Lansdown PLC	81,497	0.03	21,087	United Utilities Group PLC	230,503	0.09
4,298	Hikma Pharmaceuticals PLC	103,457	0.04	684,404	Vodafone Group PLC	606,106	0.24
554,852	HSBC Holdings PLC	4,125,072	1.61	6,317	Whitbread PLC	252,261	0.10
25,620	Imperial Brands PLC	492,353	0.19	16,430	Wise PLC	129,859	0.05
37,692	Informa PLC	326,065	0.13	26,979	WPP PLC	227,977	0.09
4,837	InterContinental Hotels Group PLC	338,698	0.13			<b>59,508,251</b>	<b>23.28</b>
4,730	Intertek Group PLC	224,221	0.09	<b>Swedish Krona - 4.82%</b>			
56,315	J Sainsbury PLC	164,121	0.06	7,857	Alfa Laval AB	256,698	0.10
82,781	JD Sports Fashion PLC	142,861	0.06	27,822	Assa Abloy AB	576,154	0.23
6,788	Johnson Matthey PLC	127,397	0.05	73,723	Atlas Copco AB (Class A)	943,772	0.37
51,639	Kingfisher PLC	132,932	0.05	40,783	Atlas Copco AB (Class B)	454,544	0.18
149,180	Legal & General Group PLC	382,651	0.15	9,572	Beijer Ref AB	96,116	0.04
1,882,280	Lloyds Banking Group PLC	962,799	0.38	6,957	Boliden AB	190,188	0.07
11,879	London Stock Exchange Group PLC	1,127,594	0.44	16,074	Epiroc AB (Class A)	290,667	0.11
61,486	M&G PLC	139,851	0.06	14,003	Epiroc AB (Class B)	213,287	0.08
29,274	Melrose Industries PLC	158,344	0.06	11,186	EQT AB	210,932	0.08
14,967	Mondi PLC	236,815	0.09	16,722	Essity AB	342,945	0.13
100,193	National Grid PLC	1,131,945	0.44	5,424	Evolution AB	521,724	0.20

## SPDR MSCI Europe UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.38% (March 2023: 99.21%) (continued)</b>				<b>Transferable Securities - 99.38% (March 2023: 99.21%) (continued)</b>			
<b>Common Stock - 98.21% (March 2023: 97.95%) (continued)</b>				<b>Common Stock - 98.21% (March 2023: 97.95%) (continued)</b>			
<b>Swedish Krona - 4.82% (continued)</b>				<b>Swiss Franc - 15.20% (continued)</b>			
19,426	Fastighets AB Balder	83,261	0.03	3	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	310,982	0.12
5,617	Getinge AB	94,101	0.04	14,266	Cie Financiere Richemont SA	1,649,684	0.65
21,602	H & M Hennes & Mauritz AB	291,959	0.11	5,693	Clariant AG	85,229	0.03
52,687	Hexagon AB	427,726	0.17	2,728	Dufry AG	98,327	0.04
2,430	Holmen AB	89,954	0.04	218	EMS-Chemie Holding AG	140,225	0.05
7,394	Husqvarna AB	53,830	0.02	929	Geberit AG	440,260	0.17
3,201	Industrivarden AB (Class A)	80,370	0.03	255	Givaudan SA	788,265	0.31
6,015	Industrivarden AB (Class C)	150,918	0.06	1,057	Helvetia Holding AG	140,127	0.05
5,117	Indutrade AB	90,173	0.04	15,388	Holcim AG	933,882	0.36
6,204	Investment AB Latour	103,962	0.04	5,845	Julius Baer Group Ltd.	355,210	0.14
46,454	Investor AB	847,300	0.33	1,539	Kuehne & Nagel International AG	414,724	0.16
1,897	L E Lundbergforetagen AB	75,369	0.03	4,878	Logitech International SA	318,705	0.12
5,727	Lifco AB	95,571	0.04	2,049	Lonza Group AG	900,376	0.35
40,707	Nibe Industrier AB	254,099	0.10	74,746	Nestle SA	8,005,982	3.13
94,212	Nordea Bank Abp	983,853	0.39	56,878	Novartis AG	5,512,537	2.16
2,205	Saab AB	106,737	0.04	644	Partners Group Holding AG	687,855	0.27
6,609	Sagax AB	119,798	0.05	19,601	Roche Holding AG (Non voting rights)	5,068,503	1.98
29,233	Sandvik AB	512,357	0.20	946	Roche Holding AG (Voting rights)	263,129	0.10
9,654	Securitas AB	72,734	0.03	1,315	Schindler Holding AG (Non voting rights)	248,460	0.10
42,574	Skandinaviska Enskilda Banken AB	483,574	0.19	816	Schindler Holding AG (Voting rights)	148,954	0.06
11,515	Skanska AB	180,196	0.07	4,291	SGS SA	341,226	0.13
12,811	SKF AB	202,871	0.08	8,272	SIG Group AG	193,360	0.08
18,130	Svenska Cellulosa AB SCA	236,349	0.09	4,122	Sika AG	992,043	0.39
39,691	Svenska Handelsbanken AB	336,645	0.13	1,316	Sonova Holding AG	295,798	0.12
24,763	Swedbank AB	433,367	0.17	3,287	Straumann Holding AG	397,748	0.16
7,072	Swedish Orphan Biovitrum AB	137,352	0.05	945	Swatch Group AG (BR)	229,678	0.09
17,620	Tele2 AB	128,185	0.05	1,442	Swatch Group AG (REGD)	66,774	0.03
87,720	Telefonaktiebolaget LM Ericsson	406,705	0.16	809	Swiss Life Holding AG	477,443	0.19
66,864	Telia Co. AB	131,200	0.05	1,737	Swiss Prime Site AG	150,557	0.06
5,009	Volvo AB (Class A)	99,026	0.04	8,135	Swiss Re AG	792,213	0.31
44,068	Volvo AB (Class B)	864,313	0.34	699	Swisscom AG	392,750	0.15
10,285	Volvo Car AB	39,736	0.02	1,792	Temenos AG	119,190	0.05
		<b>12,310,618</b>	<b>4.82</b>	94,057	UBS Group AG	2,203,464	0.86
<b>Swiss Franc - 15.20%</b>				676	VAT Group AG	229,627	0.09
44,040	ABB Ltd.	1,491,426	0.58	4,180	Zurich Insurance Group AG	1,813,048	0.71
5,054	Adecco Group AG	197,037	0.08			<b>38,842,224</b>	<b>15.20</b>
14,558	Alcon, Inc.	1,066,285	0.42	<b>United States Dollar - 0.25%</b>			
754	Bachem Holding AG	52,937	0.02	4,710	AerCap Holdings NV	278,797	0.11
1,436	Baloise Holding AG	197,042	0.08	6,024	Coca-Cola Europacific Partners PLC	355,494	0.14
470	Banque Cantonale Vaudoise	46,610	0.02			<b>634,291</b>	<b>0.25</b>
100	Barry Callebaut AG	150,535	0.06	<b>Total Common Stock</b>			
710	BKW AG	118,389	0.05			<b>251,006,513</b>	<b>98.21</b>
30	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	315,628	0.12				

## SPDR MSCI Europe UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.38% (March 2023: 99.21%) (continued)</b>		
	<b>Depository Receipts - 0.04% (March 2023: 0.05%) Euro - 0.04%</b>		
8,218	ABN AMRO Bank NV	110,450	0.04
	<b>Total Depository Receipts</b>	<b>110,450</b>	<b>0.04</b>
	<b>Real Estate Investment Trust - 0.41% (March 2023: 0.44%) Euro - 0.27%</b>		
2,233	Covivio SA	94,009	0.04
1,069	Gecina SA	103,426	0.04
7,730	Klepierre SA	179,568	0.07
3,665	Unibail-Rodamco-Westfield	171,339	0.07
5,574	Warehouses De Pauw CVA	130,654	0.05
		<b>678,996</b>	<b>0.27</b>
	<b>Pound Sterling - 0.14%</b>		
16,356	Land Securities Group PLC	111,210	0.04
29,412	Segro PLC	243,926	0.10
		<b>355,136</b>	<b>0.14</b>
	<b>Total Real Estate Investment Trust</b>	<b>1,034,132</b>	<b>0.41</b>
	<b>Preferred Stock - 0.72% (March 2023: 0.77%) Euro - 0.72%</b>		
1,787	Bayerische Motoren Werke AG	157,792	0.06
3,364	Dr Ing hc F Porsche AG	299,396	0.12
4,622	Henkel AG & Co. KGaA	311,800	0.12
4,506	Porsche Automobil Holding SE	210,205	0.08
713	Sartorius AG	229,443	0.09
5,859	Volkswagen AG	638,280	0.25
	<b>Total Preferred Stock</b>	<b>1,846,916</b>	<b>0.72</b>
	<b>Total Transferable Securities</b>	<b>253,998,011</b>	<b>99.38</b>

### Financial Derivative Instruments - (0.01%) (March 2023: 0.02%)

#### Futures Contracts – (0.01%) (March 2023: 0.02%)

Notional Amount	Average Cost Price	Unrealised Loss EUR	% of Net Assets
858,100	4,291	20 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 15 December 2023	(17,300) (0.01)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(17,300) (0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(17,300) (0.01)</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	253,980,711	99.37
<b>Cash at bank* (March 2023: 0.30%)</b>	785,839	0.31
<b>Cash at broker* (March 2023: 0.03%)</b>	83,236	0.03
<b>Other net assets (March 2023: 0.44%)</b>	737,679	0.29
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>255,587,465</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	% of Total Assets
Transferable securities admitted to an official exchange listing	99.35
Other assets	0.65
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Europe Climate Paris Aligned UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	1,051,922	1,059,316	
	<b>1,051,922</b>	<b>1,059,316</b>	
Cash and cash equivalents	2,363	4,182	
Debtors:			
Dividends receivable	1,399	3,192	
<b>Total current assets</b>	<b>1,055,684</b>	<b>1,066,690</b>	
<b>Current liabilities</b>			
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(127)	(133)	
<b>Total current liabilities</b>	<b>(127)</b>	<b>(133)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,055,557</b>	<b>1,066,557</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 EUR 10.56	EUR 10.67	EUR 8.95

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



## SPDR MSCI Europe Climate Paris Aligned UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		20,010	19,177
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(27,801)	(169,071)
Miscellaneous income		71	35
<b>Total investment expense</b>		<b>(7,720)</b>	<b>(149,859)</b>
Operating expenses	3	(817)	(745)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(8,537)</b>	<b>(150,604)</b>
<b>Finance costs</b>			
Interest expense		(51)	-
<b>Loss for the financial period before tax</b>		<b>(8,588)</b>	<b>(150,604)</b>
Withholding tax on investment income	2	(2,412)	(1,946)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(11,000)</b>	<b>(152,550)</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 Europe Climate Paris Aligned UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,066,557	1,047,911
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(11,000)</b>	<b>(152,550)</b>
<b>Share transactions</b>		
Increase in net assets from share transactions	-	-
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(11,000)</b>	<b>(152,550)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>1,055,557</b>	<b>895,361</b>

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

## SPDR MSCI Europe Climate Paris Aligned UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(11,000)</b>	<b>(152,550)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	7,394	151,947
<b>Operating cash flows before movements in working capital</b>	<b>(3,606)</b>	<b>(603)</b>
Movement in receivables	1,793	787
Movement in payables	(6)	-
<b>Cash inflow from operations</b>	<b>1,787</b>	<b>787</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(1,819)</b>	<b>184</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(1,819)</b>	<b>184</b>
Cash and cash equivalents at the start of the financial period	4,182	2,920
<b>Cash and cash equivalents at the end of the financial period</b>	<b>2,363</b>	<b>3,104</b>
<b>Supplementary information</b>		
Taxation paid	(2,412)	(1,946)
Interest paid	(51)	-
Dividend received	21,803	19,964

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

## SPDR MSCI Europe Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.32%)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.32%) (continued)</b>			
<b>Common Stock - 98.03% (March 2023: 98.05%)</b>				<b>Common Stock - 98.03% (March 2023: 98.05%) (continued)</b>			
<b>Danish Krone - 5.64%</b>				<b>Euro - 49.76% (continued)</b>			
11	Carlsberg AS	1,315	0.13	48	CNH Industrial NV	554	0.05
14	Chr Hansen Holding AS	812	0.08	157	Corp. ACCIONA Energias Renovables SA	3,831	0.36
12	Coloplast AS	1,203	0.11	174	Dassault Systemes SE	6,141	0.58
16	Demant AS	628	0.06	190	Davide Campari-Milano NV	2,121	0.20
12	DSV AS	2,122	0.20	19	Delivery Hero SE	516	0.05
4	Genmab AS	1,345	0.13	30	Deutsche Bank AG	314	0.03
438	Novo Nordisk AS	37,821	3.58	21	Deutsche Boerse AG	3,438	0.33
108	Novozymes AS	4,123	0.39	53	Deutsche Post AG	2,042	0.19
12	Pandora AS	1,177	0.11	138	Deutsche Telekom AG	2,742	0.26
4	ROCKWOOL AS	919	0.09	4	DiaSorin SpA	346	0.03
71	Tryg AS	1,232	0.12	9	D'ieteren Group	1,439	0.14
334	Vestas Wind Systems AS	6,788	0.64	7	DSM-Firmenich AG	561	0.05
		<b>59,485</b>	<b>5.64</b>	111	Edenred SE	6,580	0.62
<b>Euro - 49.76%</b>				1,095	EDP - Energias de Portugal SA	4,310	0.41
51	Acciona SA	6,156	0.58	297	EDP Renovaveis SA	4,608	0.44
363	ACS Actividades de Construccion y Servicios SA	12,367	1.17	18	Eiffage SA	1,621	0.15
25	adidas AG	4,165	0.39	66	Elia Group SA	6,115	0.58
1	Adyen NV	706	0.07	318	Enel SpA	1,851	0.18
146	Aegon NV	669	0.06	41	EssilorLuxottica SA	6,772	0.64
23	Aena SME SA	3,280	0.31	17	Eurofins Scientific SE	909	0.09
8	Aeroports de Paris SA	895	0.08	13	EXOR NV	1,091	0.10
37	Airbus SE	4,698	0.45	8	Ferrari NV	2,238	0.21
116	Akzo Nobel NV	7,944	0.75	194	Ferrovial SE	5,620	0.53
47	Allianz SE	10,608	1.01	89	FincoBank Banca Finco SpA	1,025	0.10
128	Alstom SA	2,893	0.27	21	Flutter Entertainment PLC	3,253	0.31
57	Amadeus IT Group SA	3,265	0.31	228	Getlink SE	3,445	0.33
35	Amplifon SpA	984	0.09	17	Grifols SA	209	0.02
9	Amundi SA	480	0.05	20	Groupe Bruxelles Lambert NV	1,411	0.13
117	Anheuser-Busch InBev SA	6,144	0.58	7	HelloFresh SE	198	0.02
3	Argenx SE	1,382	0.13	5	Hermes International SCA	8,649	0.82
2	ASM International NV	795	0.08	976	Iberdrola SA	10,341	0.98
51	ASML Holding NV	28,514	2.70	7	IMCD NV	840	0.08
281	AXA SA	7,919	0.75	222	Industria de Diseno Textil SA	7,834	0.74
53	Bayerische Motoren Werke AG	5,108	0.48	178	Infineon Technologies AG	5,581	0.53
19	Beiersdorf AG	2,321	0.22	273	ING Groep NV	3,426	0.32
5	BioMerieux	459	0.04	9	Ipsen SA	1,118	0.11
100	Bouygues SA	3,314	0.31	73	KBC Group NV	4,317	0.41
22	Brenntag SE	1,617	0.15	10	Kering SA	4,319	0.41
160	CaixaBank SA	606	0.06	13	Kerry Group PLC	1,029	0.10
19	Capgemini SE	3,150	0.30	317	Kesko Oyj	5,379	0.51
16	Carl Zeiss Meditec AG	1,325	0.13	71	Kingspan Group PLC	5,038	0.48
24	Cellnex Telecom SA	791	0.08	26	Knorr-Bremse AG	1,565	0.15
27	Cie Generale des Etablissements Michelin SCA	785	0.07	54	Kone Oyj	2,156	0.20

## SPDR MSCI Europe Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.32%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.32%) (continued)</b>			
<b>Common Stock - 98.03% (March 2023: 98.05%) (continued)</b>				<b>Common Stock - 98.03% (March 2023: 98.05%) (continued)</b>			
<b>Euro - 49.76% (continued)</b>				<b>Euro - 49.76% (continued)</b>			
3	La Francaise des Jeux SAEM	92	0.01	147	UniCredit SpA	3,341	0.32
19	LEG Immobilien SE	1,241	0.12	85	Universal Music Group NV	2,102	0.20
58	Legrand SA	5,063	0.48	56	UPM-Kymmene Oyj	1,818	0.17
34	L'Oreal SA	13,369	1.27	67	Verbund AG	5,162	0.49
33	LVMH Moet Hennessy Louis Vuitton SE	23,641	2.24	102	Vinci SA	10,712	1.01
301	Mediobanca Banca di Credito Finanziario SpA	3,772	0.36	85	Vivendi SE	705	0.07
23	Merck KGaA	3,637	0.34	190	Vonovia SE	4,334	0.41
40	Moncler SpA	2,203	0.21	508	Wartsila Oyj Abp	5,464	0.52
15	MTU Aero Engines AG	2,576	0.24	11	Wolters Kluwer NV	1,261	0.12
31	Muenchener Rueckversicherungs-Gesellschaft AG	11,442	1.08	51	Worldline SA	1,359	0.13
3	Nemetschek SE	174	0.02	29	Zalando SE	613	0.06
94	NN Group NV	2,861	0.27			<b>525,258</b>	<b>49.76</b>
975	Nokia Oyj	3,479	0.33	<b>Norwegian Krone - 1.28%</b>			
48	Orion Oyj	1,787	0.17	22	Adevinta ASA	207	0.02
62	Pernod Ricard SA	9,787	0.93	437	DNB Bank ASA	8,363	0.79
252	Prosus NV	7,036	0.67	205	Gjensidige Forsikring ASA	2,866	0.27
3	Publicis Groupe SA	215	0.02	96	Mowi ASA	1,615	0.16
31	Puma SE	1,823	0.17	57	Orkla ASA	405	0.04
65	QIAGEN NV	2,488	0.24			<b>13,456</b>	<b>1.28</b>
2	Rational AG	1,200	0.11	<b>Pound Sterling - 18.26%</b>			
60	Recordati Industria Chimica e Farmaceutica SpA	2,683	0.25	616	3i Group PLC	14,721	1.39
908	Redeia Corp. SA	13,525	1.28	1,269	abrdn PLC	2,279	0.22
8	Remy Cointreau SA	925	0.09	26	Admiral Group PLC	712	0.07
3	Rheinmetall AG	732	0.07	223	Antofagasta PLC	3,674	0.35
83	Safran SA	12,337	1.17	85	Ashtead Group PLC	4,901	0.46
93	Sampo Oyj	3,811	0.36	197	AstraZeneca PLC	25,213	2.39
153	Sanofi	15,526	1.47	76	Auto Trader Group PLC	541	0.05
128	SAP SE	15,721	1.49	668	Aviva PLC	3,002	0.28
4	Sartorius Stedim Biotech	904	0.09	2,506	Barclays PLC	4,592	0.44
134	Schneider Electric SE (France listing)	21,035	1.99	744	Barratt Developments PLC	3,783	0.36
5	SEB SA	443	0.04	71	Berkeley Group Holdings PLC	3,362	0.32
118	Siemens AG	16,008	1.52	99	Bunzl PLC	3,339	0.32
39	Siemens Healthineers AG	1,872	0.18	81	Burberry Group PLC	1,782	0.17
3	Sofina SA	575	0.05	36	Coca-Cola HBC AG	933	0.09
85	STMicroelectronics NV	3,484	0.33	193	Compass Group PLC	4,450	0.42
9	Symrise AG	813	0.08	25	Croda International PLC	1,417	0.13
24	Talanx AG	1,440	0.14	345	Diageo PLC	12,067	1.14
2	Teleperformance SE	239	0.02	98	Entain PLC	1,054	0.10
1,764	Terna - Rete Elettrica Nazionale	12,574	1.19	133	Experian PLC	4,126	0.39
30	Thales SA	3,993	0.38	587	GSK PLC	10,096	0.96
21	UCB SA	1,628	0.15	986	Haleon PLC	3,874	0.37
				82	Halma PLC	1,832	0.17
				48	Hargreaves Lansdown PLC	428	0.04

## SPDR MSCI Europe Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.32%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.32%) (continued)</b>			
<b>Common Stock - 98.03% (March 2023: 98.05%) (continued)</b>				<b>Common Stock - 98.03% (March 2023: 98.05%) (continued)</b>			
<b>Pound Sterling - 18.26% (continued)</b>				<b>Swedish Krona - 5.71% (continued)</b>			
24	Hikma Pharmaceuticals PLC	578	0.05	442	Nordea Bank Abp	4,616	0.44
2,035	HSBC Holdings PLC	15,129	1.43	54	Sagax AB	979	0.09
548	Informa PLC	4,741	0.45	168	Sandvik AB	2,944	0.28
24	InterContinental Hotels Group PLC	1,681	0.16	317	Skandinaviska Enskilda Banken AB	3,601	0.34
521	JD Sports Fashion PLC	899	0.09	297	Skanska AB	4,648	0.44
1,008	Kingfisher PLC	2,595	0.25	133	Svenska Cellulosa AB SCA	1,734	0.16
888	Legal & General Group PLC	2,278	0.22	286	Svenska Handelsbanken AB	2,426	0.23
13,038	Lloyds Banking Group PLC	6,669	0.63	199	Swedbank AB	3,483	0.33
47	London Stock Exchange Group PLC	4,461	0.42	96	Tele2 AB	698	0.07
650	NatWest Group PLC	1,766	0.17	501	Telefonaktiebolaget LM Ericsson	2,323	0.22
49	Next PLC	4,121	0.39	218	Volvo AB (Class B)	4,276	0.41
52	Ocado Group PLC	360	0.03			<b>60,307</b>	<b>5.71</b>
132	Pearson PLC	1,321	0.13	<b>Swiss Franc - 17.19%</b>			
101	Persimmon PLC	1,255	0.12	578	ABB Ltd.	19,574	1.85
313	Prudential PLC	3,207	0.30	65	Alcon, Inc.	4,761	0.45
84	Reckitt Benckiser Group PLC	5,611	0.53	6	Bachem Holding AG	421	0.04
270	RELX PLC	8,638	0.82	41	Baloise Holding AG	5,626	0.53
427	Rentokil Initial PLC	3,004	0.28	10	Banque Cantonale Vaudoise	992	0.09
882	Schroders PLC	4,140	0.39	47	BKW AG	7,837	0.74
142	Smith & Nephew PLC	1,675	0.16	90	Cie Financiere Richemont SA	10,407	0.99
109	Smiths Group PLC	2,035	0.19	132	Clariant AG	1,976	0.19
17	Spirax-Sarco Engineering PLC	1,867	0.18	10	Geberit AG	4,739	0.45
1,183	Taylor Wimpey PLC	1,600	0.15	3	Givaudan SA	9,274	0.88
112	WPP PLC	946	0.09	48	Julius Baer Group Ltd.	2,917	0.28
		<b>192,755</b>	<b>18.26</b>	3	Kuehne & Nagel International AG	808	0.08
<b>Swedish Krona - 5.71%</b>				20	Logitech International SA	1,307	0.12
56	Assa Abloy AB	1,160	0.11	7	Lonza Group AG	3,076	0.29
383	Atlas Copco AB (Class A)	4,903	0.46	238	Novartis AG	23,067	2.19
229	Atlas Copco AB (Class B)	2,552	0.24	3	Partners Group Holding AG	3,204	0.30
103	Boliden AB	2,816	0.27	86	Roche Holding AG (Non voting rights)	22,238	2.11
146	Epiroc AB (Class A)	2,640	0.25	3	Roche Holding AG (Voting rights)	834	0.08
26	Epiroc AB (Class B)	396	0.04	6	Schindler Holding AG (Non voting rights)	1,134	0.11
29	EQT AB	547	0.05	5	Schindler Holding AG (Voting rights)	913	0.09
13	Evolution AB	1,250	0.12	20	Sika AG	4,813	0.46
30	Fastighets AB Balder	128	0.01	10	Sonova Holding AG	2,248	0.21
143	H & M Hennes & Mauritz AB	1,933	0.18	23	Straumann Holding AG	2,783	0.26
318	Hexagon AB	2,582	0.24	2	Swatch Group AG (BR)	486	0.05
28	Holmen AB	1,036	0.10	19	Swatch Group AG (REGD)	880	0.08
25	Industrivarden AB (Class A)	628	0.06	9	Swiss Life Holding AG	5,312	0.50
25	Industrivarden AB (Class C)	627	0.06	74	Swiss Prime Site AG	6,414	0.61
174	Investor AB	3,174	0.30	48	Swiss Re AG	4,674	0.44
2	L E Lundbergforetagen AB	79	0.01	17	Swisscom AG	9,552	0.90
341	Nibe Industrier AB	2,128	0.20	4	Temenos AG	266	0.03

## SPDR MSCI Europe Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Analysis of Total Assets		% of Total Assets	
<b>Transferable Securities - 99.66% (March 2023: 99.32%) (continued)</b>				Transferable securities admitted to an official exchange listing			99.64
<b>Common Stock - 98.03% (March 2023: 98.05%) (continued)</b>				Other assets			0.36
<b>Swiss Franc - 17.19% (continued)</b>				<b>Total Assets</b>			<b>100.00</b>
334	UBS Group AG	7,825	0.74				
2	VAT Group AG	679	0.06				
24	Zurich Insurance Group AG	10,410	0.99				
		<b>181,447</b>	<b>17.19</b>				
<b>United States Dollar - 0.19%</b>							
34	Coca-Cola Europacific Partners PLC	2,007	0.19				
		<b>2,007</b>	<b>0.19</b>				
<b>Total Common Stock</b>				<b>1,034,715</b>	<b>98.03</b>		
<b>Real Estate Investment Trust - 1.44% (March 2023: 0.97%)</b>							
<b>Euro - 1.03%</b>							
78	Covivio SA	3,284	0.31				
54	Gecina SA	5,224	0.49				
104	Klepierre SA	2,416	0.23				
		<b>10,924</b>	<b>1.03</b>				
<b>Pound Sterling - 0.41%</b>							
521	Segro PLC	4,321	0.41				
		<b>4,321</b>	<b>0.41</b>				
<b>Total Real Estate Investment Trust</b>				<b>15,245</b>	<b>1.44</b>		
<b>Preferred Stock - 0.19% (March 2023: 0.30%)</b>							
<b>Euro - 0.19%</b>							
4	Bayerische Motoren Werke AG	353	0.04				
5	Sartorius AG	1,609	0.15				
		<b>1,962</b>	<b>0.19</b>				
<b>Total Preferred Stock</b>				<b>1,962</b>	<b>0.19</b>		
<b>Total Transferable Securities</b>				<b>1,051,922</b>	<b>99.66</b>		
				<b>Fair Value</b>	<b>% of</b>		
				<b>EUR</b>	<b>Fund</b>		
<b>Total value of investments</b>				1,051,922	99.66		
<b>Cash at bank* (March 2023: 0.39%)</b>				2,363	0.22		
<b>Other net assets (March 2023: 0.29%)</b>				1,272	0.12		
<b>Net assets attributable to holders of redeemable participating shares</b>				<b>1,055,557</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 MSCI Europe Consumer Discretionary UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	142,595,267	161,789,686		
Financial derivative instruments	-	1,472		
	<b>142,595,267</b>	<b>161,791,158</b>		
Cash and cash equivalents	519,513	166,598		
Cash held with brokers and counterparties for open financial derivative instruments	56,368	6,439		
Debtors:				
Dividends receivable	427,892	450,999		
Miscellaneous income receivable	9,110	573		
<b>Total current assets</b>	<b>143,608,150</b>	<b>162,415,767</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(16,565)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(22,023)	(23,769)		
<b>Total current liabilities</b>	<b>(38,588)</b>	<b>(23,769)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>143,569,562</b>	<b>162,391,998</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 157.34	EUR 170.94	EUR 126.43

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



## SPDR MSCI Europe Consumer Discretionary UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		3,671,558	2,240,939
Income from financial assets at fair value		1,533	18
Securities lending income	10	17,248	22,354
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(16,219,352)	(12,724,670)
Bank interest income		5,388	-
Miscellaneous income		136	339
<b>Total investment expense</b>		<b>(12,523,489)</b>	<b>(10,461,020)</b>
Operating expenses	3	(148,158)	(100,208)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(12,671,647)</b>	<b>(10,561,228)</b>
<b>Finance costs</b>			
Interest expense		-	(5,179)
<b>Loss for the financial period before tax</b>		<b>(12,671,647)</b>	<b>(10,566,407)</b>
Withholding tax on investment income	2	(423,387)	(264,637)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(13,095,034)</b>	<b>(10,831,044)</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 Europe Consumer Discretionary UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	162,391,998	88,059,259
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(13,095,034)</b>	<b>(10,831,044)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	2,166,519	107,854,889
Costs of redeemable participating shares redeemed	(7,893,921)	(66,555,044)
(Decrease)/increase in net assets from share transactions	(5,727,402)	41,299,845
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(18,822,436)</b>	<b>30,468,801</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>143,569,562</b>	<b>118,528,060</b>

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

## SPDR MSCI Europe Consumer Discretionary UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(13,095,034)</b>	<b>(10,831,044)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(49,929)	(33,768)
Movement in financial assets at fair value through profit or loss	19,194,419	(30,232,031)
Unrealised movement on derivative assets and liabilities	18,037	16,528
<b>Operating cash flows before movements in working capital</b>	<b>6,067,493</b>	<b>(41,080,315)</b>
Movement in receivables	14,570	(96,996)
Movement in payables	(1,746)	893
<b>Cash inflow/(outflow) from operations</b>	<b>12,824</b>	<b>(96,103)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6,080,317</b>	<b>(41,176,418)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	2,166,519	107,854,889
Payments for redemptions	(7,893,921)	(66,555,044)
<b>Net cash (used in)/generated by financing activities</b>	<b>(5,727,402)</b>	<b>41,299,845</b>
<b>Net increase in cash and cash equivalents</b>	<b>352,915</b>	<b>123,427</b>
Cash and cash equivalents at the start of the financial period	166,598	96,027
<b>Cash and cash equivalents at the end of the financial period</b>	<b>519,513</b>	<b>219,454</b>
<b>Supplementary information</b>		
Taxation paid	(423,387)	(264,637)
Interest received	6,921	18
Interest paid	-	(5,179)
Dividend received	3,694,665	2,152,788

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

## SPDR MSCI Europe Consumer Discretionary UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.32% (March 2023: 99.63%)</b>				<b>Transferable Securities - 99.32% (March 2023: 99.63%) (continued)</b>			
<b>Common Stock - 94.73% (March 2023: 94.87%)</b>				<b>Common Stock - 94.73% (March 2023: 94.87%) (continued)</b>			
<b>Danish Krone - 0.85%</b>				<b>Pound Sterling - 12.23% (continued)</b>			
12,428	Pandora AS	1,219,303	0.85	29,786	Whitbread PLC	1,189,466	0.83
		<b>1,219,303</b>	<b>0.85</b>			<b>17,556,477</b>	<b>12.23</b>
<b>Euro - 71.21%</b>				<b>Swedish Krona - 2.93%</b>			
27,253	Accor SA	870,461	0.61	26,937	Evolution AB	2,591,017	1.80
23,811	adidas AG	3,967,389	2.76	94,594	H & M Hennes & Mauritz AB	1,278,471	0.89
66,212	Amadeus IT Group SA	3,792,623	2.64	87,674	Volvo Car AB	338,730	0.24
44,240	Bayerische Motoren Werke AG	4,263,851	2.97			<b>4,208,218</b>	<b>2.93</b>
99,710	Cie Generale des Etablissements Michelin SCA	2,898,570	2.02	<b>Swiss Franc - 7.51%</b>			
15,815	Continental AG	1,055,809	0.74	76,721	Cie Financiere Richemont SA	8,871,819	6.18
25,745	Delivery Hero SE	699,492	0.49	14,021	Dufry AG	505,370	0.35
3,260	D'ieteren Group	521,274	0.36	4,311	Swatch Group AG (BR)	1,047,767	0.73
18,528	Ferrari NV	5,182,282	3.61	7,722	Swatch Group AG (REGD)	357,580	0.25
25,954	Flutter Entertainment PLC	4,020,275	2.80			<b>10,782,536</b>	<b>7.51</b>
4,656	Hermes International SCA	8,053,949	5.61	<b>Total Common Stock</b>			
160,324	Industria de Diseno Textil SA	5,657,834	3.94			<b>136,004,888</b>	<b>94.73</b>
10,941	Kering SA	4,725,418	3.29	<b>Preferred Stock - 4.59% (March 2023: 4.76%)</b>			
15,455	La Francaise des Jeux SAEM	476,014	0.33	<b>Euro - 4.59%</b>			
40,578	LVMH Moet Hennessy Louis Vuitton SE	29,070,079	20.25	8,744	Bayerische Motoren Werke AG	772,095	0.54
117,931	Mercedes-Benz Group AG	7,770,473	5.41	16,737	Dr Ing hc F Porsche AG	1,489,593	1.04
30,274	Moncler SpA	1,667,492	1.16	22,016	Porsche Automobil Holding SE	1,027,046	0.71
224,672	Prosus NV	6,272,842	4.37	30,307	Volkswagen AG	3,301,645	2.30
15,533	Puma SE	913,340	0.64			<b>6,590,379</b>	<b>4.59</b>
28,299	Renault SA	1,100,124	0.77	<b>Total Preferred Stock</b>			
3,600	SEB SA	319,140	0.22			<b>142,595,267</b>	<b>99.32</b>
13,141	Sodexo SA	1,281,510	0.89	<b>Total Transferable Securities</b>			
324,878	Stellantis NV	5,916,028	4.12	<b>Financial Derivative Instruments - (0.01%) (March 2023: 0.00%)</b>			
30,330	Valeo SE	495,289	0.34	<b>Futures Contracts – (0.01%) (March 2023: 0.00%)</b>			
4,328	Volkswagen AG	539,702	0.38				
33,464	Zalando SE	707,094	0.49				
		<b>102,238,354</b>	<b>71.21</b>	<b>Notional Amount</b>	<b>Average Cost Price</b>	<b>Unrealised Loss EUR</b>	<b>% of Net Assets</b>
<b>Pound Sterling - 12.23%</b>				497,577	355	14 of MSCI Europe Consumer Discretionary NTR Index Futures Expiring	(16,565) (0.01)
140,293	Barratt Developments PLC	713,403	0.50	<b>Net Unrealised Loss on Futures Contracts</b>			
16,038	Berkeley Group Holdings PLC	759,341	0.53			<b>(16,565)</b>	<b>(0.01)</b>
55,967	Burberry Group PLC	1,231,363	0.86	<b>Total Financial Derivative Instruments</b>			
254,795	Compass Group PLC	5,874,662	4.09			<b>(16,565)</b>	<b>(0.01)</b>
93,878	Entain PLC	1,009,519	0.70				
24,741	InterContinental Hotels Group PLC	1,732,423	1.21				
368,357	JD Sports Fashion PLC	635,701	0.44				
276,370	Kingfisher PLC	711,446	0.50				
17,567	Next PLC	1,477,558	1.03				
96,208	Pearson PLC	963,148	0.67				
46,609	Persimmon PLC	578,961	0.40				
502,482	Taylor Wimpey PLC	679,486	0.47				

## SPDR MSCI Europe Consumer Discretionary UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	142,578,702	99.31
<b>Cash at bank* (March 2023: 0.10%)</b>	519,513	0.36
<b>Cash at broker* (March 2023: 0.00%)</b>	56,368	0.04
<b>Other net assets (March 2023: 0.27%)</b>	414,979	0.29
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>143,569,562</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.

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.30
Other assets	0.71
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Europe Consumer Staples UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	355,563,106	383,533,438		
Financial derivative instruments	-	51,336		
	<b>355,563,106</b>	<b>383,584,774</b>		
Cash and cash equivalents	1,389,753	892,987		
Cash held with brokers and counterparties for open financial derivative instruments	105,473	35,672		
Debtors:				
Dividends receivable	1,061,280	1,116,969		
Miscellaneous income receivable	545	5,515		
<b>Total current assets</b>	<b>358,120,157</b>	<b>385,635,917</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(26,778)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(52,193)	(62,798)		
Payable for investment purchased	(710,000)	-		
<b>Total current liabilities</b>	<b>(788,971)</b>	<b>(62,798)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>357,331,186</b>	<b>385,573,119</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 216.24	EUR 228.49	EUR 211.37

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

## SPDR MSCI Europe Consumer Staples UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		7,885,519	5,744,589
Income from financial assets at fair value		4,160	157
Securities lending income	10	87,714	22,265
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(25,912,071)	(27,136,707)
Bank interest income		13,245	-
<b>Total investment expense</b>		<b>(17,921,433)</b>	<b>(21,369,696)</b>
Operating expenses	3	(307,702)	(332,855)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(18,229,135)</b>	<b>(21,702,551)</b>
<b>Finance costs</b>			
Interest expense		-	(18,101)
<b>Loss for the financial period before tax</b>		<b>(18,229,135)</b>	<b>(21,720,652)</b>
Withholding tax on investment income	2	(1,138,379)	(503,589)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(19,367,514)</b>	<b>(22,224,241)</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 Europe Consumer Staples UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	385,573,119	181,786,686
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(19,367,514)</b>	<b>(22,224,241)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	118,676,494	390,058,933
Costs of redeemable participating shares redeemed	(127,550,913)	(55,323,626)
(Decrease)/increase in net assets from share transactions	(8,874,419)	334,735,307
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(28,241,933)</b>	<b>312,511,066</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>357,331,186</b>	<b>494,297,752</b>

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



## SPDR MSCI Europe Consumer Staples UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(19,367,514)</b>	<b>(22,224,241)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(69,801)	(265,245)
Movement in financial assets at fair value through profit or loss	28,680,332	(310,581,193)
Unrealised movement on derivative assets and liabilities	78,114	178,971
<b>Operating cash flows before movements in working capital</b>	<b>9,321,131</b>	<b>(332,891,708)</b>
Movement in receivables	60,659	(764,143)
Movement in payables	(10,605)	49,081
<b>Cash inflow/(outflow) from operations</b>	<b>50,054</b>	<b>(715,062)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>9,371,185</b>	<b>(333,606,770)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	118,676,494	390,058,933
Payments for redemptions	(127,550,913)	(55,323,626)
<b>Net cash (used in)/generated by financing activities</b>	<b>(8,874,419)</b>	<b>334,735,307</b>
<b>Net increase in cash and cash equivalents</b>	<b>496,766</b>	<b>1,128,537</b>
Cash and cash equivalents at the start of the financial period	892,987	1,559,809
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,389,753</b>	<b>2,688,346</b>
<b>Supplementary information</b>		
Taxation paid	(1,138,379)	(503,589)
Interest received	17,405	157
Interest paid	-	(18,101)
Dividend received	7,941,208	4,980,107

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

## SPDR MSCI Europe Consumer Staples UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.51% (March 2023: 99.47%)</b>			
<b>Common Stock - 98.49% (March 2023: 98.39%)</b>			
<b>Danish Krone - 1.06%</b>			
31,625	Carlsberg AS	3,780,417	1.06
		<b>3,780,417</b>	<b>1.06</b>
<b>Euro - 30.45%</b>			
279,736	Anheuser-Busch InBev SA	14,688,937	4.11
32,443	Beiersdorf AG	3,962,912	1.11
193,356	Carrefour SA	3,148,802	0.88
207,455	Danone SA	10,841,598	3.04
166,611	Davide Campari-Milano NV	1,860,212	0.52
41,584	Heineken Holding NV	2,969,098	0.83
92,462	Heineken NV	7,716,879	2.16
51,446	HelloFresh SE	1,454,893	0.41
33,743	Henkel AG & Co. KGaA	2,015,132	0.56
41,031	JDE Peet's NV	1,084,039	0.30
90,306	Jeronimo Martins SGPS SA	1,919,906	0.54
51,262	Kerry Group PLC	4,058,925	1.14
87,106	Kesko Oyj	1,478,189	0.41
312,101	Koninklijke Ahold Delhaize NV	8,901,120	2.49
77,625	L'Oreal SA	30,522,150	8.54
130	Lotus Bakeries NV	999,700	0.28
65,645	Pernod Ricard SA	10,362,063	2.90
7,172	Remy Cointreau SA	829,442	0.23
		<b>108,813,997</b>	<b>30.45</b>
<b>Norwegian Krone - 1.47%</b>			
142,040	Mowi ASA	2,389,817	0.67
240,743	Orkla ASA	1,709,092	0.48
23,826	Salmar ASA	1,149,214	0.32
		<b>5,248,123</b>	<b>1.47</b>
<b>Pound Sterling - 35.15%</b>			
113,742	Associated British Foods PLC	2,711,649	0.76
683,951	British American Tobacco PLC	20,318,957	5.69
70,371	Coca-Cola HBC AG	1,824,505	0.51
722,051	Diageo PLC	25,254,889	7.07
1,778,038	Haleon PLC	6,986,608	1.95
277,057	Imperial Brands PLC	5,324,352	1.49
526,959	J Sainsbury PLC	1,535,734	0.43
188,049	Ocado Group PLC	1,301,588	0.36
231,061	Reckitt Benckiser Group PLC	15,433,597	4.32
2,299,945	Tesco PLC	7,005,067	1.96
809,363	Unilever PLC	37,900,530	10.61
		<b>125,597,476</b>	<b>35.15</b>
<b>Swedish Krona - 1.13%</b>			
195,834	Essity AB	4,016,288	1.13
		<b>4,016,288</b>	<b>1.13</b>

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.51% (March 2023: 99.47%) (continued)</b>			
<b>Common Stock - 98.49% (March 2023: 98.39%) (continued)</b>			
<b>Swiss Franc - 28.14%</b>			
1,127	Barry Callebaut AG	1,696,531	0.47
307	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	3,229,929	0.90
35	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	3,628,125	1.02
858,996	Nestle SA	92,006,347	25.75
		<b>100,560,932</b>	<b>28.14</b>
<b>United States Dollar - 1.09%</b>			
66,230	Coca-Cola Europacific Partners PLC	3,908,430	1.09
		<b>3,908,430</b>	<b>1.09</b>
	<b>Total Common Stock</b>	<b>351,925,663</b>	<b>98.49</b>
<b>Preferred Stock - 1.02% (March 2023: 1.08%)</b>			
<b>Euro - 1.02%</b>			
53,920	Henkel AG & Co. KGaA	3,637,443	1.02
	<b>Total Preferred Stock</b>	<b>3,637,443</b>	<b>1.02</b>
	<b>Total Transferable Securities</b>	<b>355,563,106</b>	<b>99.51</b>

### Financial Derivative Instruments - (0.01%) (March 2023: 0.01%)

#### Futures Contracts – (0.01%) (March 2023: 0.01%)

Notional Amount	Average Cost Price	Unrealised Loss EUR	% of Net Assets	
1,561,129	504	31 of MSCI Europe Consumer Staples Index NTR Futures Expiring 15 December 2023	(26,778)	(0.01)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(26,778)</b>	<b>(0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(26,778)</b>	<b>(0.01)</b>

## SPDR MSCI Europe Consumer Staples UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	355,536,328	99.50
<b>Cash at bank* (March 2023: 0.23%)</b>	1,389,753	0.39
<b>Cash at broker* (March 2023: 0.01%)</b>	105,473	0.03
<b>Other net assets (March 2023: 0.28%)</b>	299,632	0.08
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>357,331,186</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.

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.29
Other assets	0.71
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Europe Energy UCITS ETF

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

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	1,102,141,921	990,939,123		
Financial derivative instruments	246,814	-		
	<b>1,102,388,735</b>	<b>990,939,123</b>		
Cash and cash equivalents	8,374,881	5,291,917		
Cash held with brokers and counterparties for open financial derivative instruments	409,904	787,996		
Debtors:				
Dividends receivable	4,077,429	3,805,446		
Miscellaneous income receivable	2,479	4,051		
<b>Total current assets</b>	<b>1,115,253,428</b>	<b>1,000,828,533</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	-	(61,642)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(156,619)	(167,541)		
<b>Total current liabilities</b>	<b>(156,619)</b>	<b>(229,183)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,115,096,809</b>	<b>1,000,599,350</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 202.84	EUR 177.65	EUR 162.42

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

## SPDR MSCI Europe Energy UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		28,215,127	24,263,180
Income from financial assets at fair value		18,920	1,121
Securities lending income	10	153,631	120,892
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		116,468,713	11,234,167
Bank interest income		23,154	-
<b>Total investment income</b>		<b>144,879,545</b>	<b>35,619,360</b>
Operating expenses	3	(1,004,392)	(948,062)
<b>Net profit for the financial period before finance costs and tax</b>		<b>143,875,153</b>	<b>34,671,298</b>
<b>Finance costs</b>			
Interest expense		-	(13,171)
<b>Profit for the financial period before tax</b>		<b>143,875,153</b>	<b>34,658,127</b>
Withholding tax on investment income	2	(606,447)	(286,325)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>143,268,706</b>	<b>34,371,802</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 Europe Energy UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,000,599,350	883,997,795
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>143,268,706</b>	<b>34,371,802</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	144,119,296	103,832,108
Costs of redeemable participating shares redeemed	(172,890,543)	(18,173,238)
(Decrease)/increase in net assets from share transactions	(28,771,247)	85,658,870
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>114,497,459</b>	<b>120,030,672</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>1,115,096,809</b>	<b>1,004,028,467</b>

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

## SPDR MSCI Europe Energy UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>143,268,706</b>	<b>34,371,802</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	378,092	(387,948)
Movement in financial assets at fair value through profit or loss	(111,202,798)	(119,580,898)
Unrealised movement on derivative assets and liabilities	(308,456)	544,707
<b>Operating cash flows before movements in working capital</b>	<b>32,135,544</b>	<b>(85,052,337)</b>
Movement in receivables	(270,411)	(880,729)
Movement in payables	(10,922)	35,706
<b>Cash outflow from operations</b>	<b>(281,333)</b>	<b>(845,023)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>31,854,211</b>	<b>(85,897,360)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	144,119,296	103,832,108
Payments for redemptions	(172,890,543)	(18,173,238)
<b>Net cash (used in)/generated by financing activities</b>	<b>(28,771,247)</b>	<b>85,658,870</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>3,082,964</b>	<b>(238,490)</b>
Cash and cash equivalents at the start of the financial period	5,291,917	6,795,070
<b>Cash and cash equivalents at the end of the financial period</b>	<b>8,374,881</b>	<b>6,556,580</b>
<b>Supplementary information</b>		
Taxation paid	(606,447)	(286,325)
Interest received	42,074	1,121
Interest paid	-	(13,171)
Dividend received	27,943,144	23,384,308

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

## SPDR MSCI Europe Energy UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 99.04%)</b>			
<b>Common Stock - 98.84% (March 2023: 99.04%)</b>			
<b>Euro - 38.32%</b>			
5,715,430	Eni SpA	87,194,600	7.82
1,190,099	Galp Energia SGPS SA	16,708,990	1.50
1,023,210	Neste Oyj	32,875,737	2.95
356,189	OMV AG	16,142,485	1.45
3,089,456	Repsol SA	48,102,830	4.31
1,142,081	Tenaris SA	17,114,084	1.53
3,356,403	TotalEnergies SE	209,137,471	18.76
		<b>427,276,197</b>	<b>38.32</b>
<b>Norwegian Krone - 7.89%</b>			
764,293	Aker BP ASA	20,080,838	1.80
2,178,955	Equinor ASA	67,915,855	6.09
		<b>87,996,693</b>	<b>7.89</b>
<b>Pound Sterling - 52.63%</b>			
34,566,476	BP PLC	211,757,437	18.99
12,486,021	Shell PLC	375,111,594	33.64
		<b>586,869,031</b>	<b>52.63</b>
<b>Total Common Stock</b>		<b>1,102,141,921</b>	<b>98.84</b>
<b>Total Transferable Securities</b>		<b>1,102,141,921</b>	<b>98.84</b>

Financial Derivative Instruments - 0.02% (March 2023: (0.01%))

Futures Contracts – 0.02% (March 2023: (0.01%))

Notional Amount	Average Cost Price		Unrealised Gain EUR	% of Net Assets
10,996,472	417	264 of MSCI Europe Energy NTR EUR Index Futures Expiring 15 December 2023	246,814	0.02
<b>Net Unrealised Gain on Futures Contracts</b>			<b>246,814</b>	<b>0.02</b>
<b>Total Financial Derivative Instruments</b>			<b>246,814</b>	<b>0.02</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	1,102,388,735	98.86
<b>Cash at bank* (March 2023: 0.53%)</b>	8,374,881	0.75
<b>Cash at broker* (March 2023: 0.08%)</b>	409,904	0.04
<b>Other net assets (March 2023: 0.36%)</b>	3,923,289	0.35
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,115,096,809</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	% of Total Assets
Transferable securities admitted to an official exchange listing	98.83
Exchange traded financial derivatives instruments	0.02
Other assets	1.15
<b>Total Assets</b>	<b>100.00</b>



## SPDR MSCI Europe Financials UCITS ETF

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

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	300,833,178	248,420,181		
Financial derivative instruments	10,854	-		
	<b>300,844,032</b>	<b>248,420,181</b>		
Cash and cash equivalents	419,329	514,413		
Cash held with brokers and counterparties for open financial derivative instruments	20,011	240,933		
Debtors:				
Dividends receivable	1,170,061	2,578,972		
Miscellaneous income receivable	1,040	46,297		
<b>Total current assets</b>	<b>302,454,473</b>	<b>251,800,796</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	-	(75,273)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(41,821)	(42,141)		
<b>Total current liabilities</b>	<b>(41,821)</b>	<b>(117,414)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>302,412,652</b>	<b>251,683,382</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 68.73	EUR 63.32	EUR 52.68

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

## SPDR MSCI Europe Financials UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		11,638,280	15,014,452
Income from financial assets at fair value		2,960	103
Securities lending income	10	104,001	149,914
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		13,257,636	(55,251,106)
Bank interest income		6,799	-
Miscellaneous income		-	150
<b>Total investment income/(expense)</b>		<b>25,009,676</b>	<b>(40,086,487)</b>
Operating expenses	3	(271,167)	(348,246)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>24,738,509</b>	<b>(40,434,733)</b>
<b>Finance costs</b>			
Interest expense		-	(12,077)
<b>Profit/(loss) for the financial period before tax</b>		<b>24,738,509</b>	<b>(40,446,810)</b>
Withholding tax on investment income	2	(1,099,548)	(1,375,084)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>23,638,961</b>	<b>(41,821,894)</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 Europe Financials UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	251,683,382	413,117,432
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>23,638,961</b>	<b>(41,821,894)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	87,050,510	45,646,028
Costs of redeemable participating shares redeemed	(59,960,201)	(145,617,619)
Increase/(decrease) in net assets from share transactions	27,090,309	(99,971,591)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>50,729,270</b>	<b>(141,793,485)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>302,412,652</b>	<b>271,323,947</b>

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

## SPDR MSCI Europe Financials UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>23,638,961</b>	<b>(41,821,894)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	220,922	(263,852)
Movement in financial assets at fair value through profit or loss	(52,412,997)	139,755,095
Unrealised movement on derivative assets and liabilities	(86,127)	333,508
<b>Operating cash flows before movements in working capital</b>	<b>(28,639,241)</b>	<b>98,002,857</b>
Movement in receivables	1,454,168	2,027,417
Movement in payables	(320)	(12,675)
<b>Cash inflow from operations</b>	<b>1,453,848</b>	<b>2,014,742</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(27,185,393)</b>	<b>100,017,599</b>
<b>Financing activities</b>		
Proceeds from subscriptions	87,050,510	45,646,028
Payments for redemptions	(59,960,201)	(145,617,619)
<b>Net cash generated by/(used in) financing activities</b>	<b>27,090,309</b>	<b>(99,971,591)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(95,084)</b>	<b>46,008</b>
Cash and cash equivalents at the start of the financial period	514,413	2,077,612
<b>Cash and cash equivalents at the end of the financial period</b>	<b>419,329</b>	<b>2,123,620</b>
<b>Supplementary information</b>		
Taxation paid	(1,099,548)	(1,375,084)
Interest received	9,759	103
Interest paid	-	(12,077)
Dividend received	13,047,191	17,040,149

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

## SPDR MSCI Europe Financials UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.48% (March 2023: 98.70%)</b>				<b>Transferable Securities - 99.48% (March 2023: 98.70%)</b>			
<b>Common Stock - 99.15% (March 2023: 98.32%)</b>				<b>(continued)</b>			
<b>Danish Krone - 1.31%</b>				<b>Common Stock - 99.15% (March 2023: 98.32%) (continued)</b>			
128,211	Danske Bank AS	2,825,736	0.94	<b>Euro - 49.64% (continued)</b>			
65,257	Tryg AS	1,131,957	0.37	4,659	Wendel SE	349,658	0.12
		<b>3,957,693</b>	<b>1.31</b>	45,004	Worldline SA	1,199,357	0.40
<b>Euro - 49.64%</b>						<b>150,110,292</b>	<b>49.64</b>
4,032	Adyen NV	2,845,382	0.94	<b>Norwegian Krone - 1.26%</b>			
307,825	Aegon NV	1,410,454	0.47	171,867	DNB Bank ASA	3,289,058	1.09
29,335	Ageas SA	1,144,945	0.38	37,285	Gjensidige Forsikring ASA	521,248	0.17
263,000	AIB Group PLC	1,120,380	0.37			<b>3,810,306</b>	<b>1.26</b>
74,749	Allianz SE	16,870,849	5.58	<b>Pound Sterling - 24.47%</b>			
11,568	Amundi SA	617,153	0.20	180,940	3i Group PLC	4,324,102	1.43
29,727	ASR Nederland NV	1,055,903	0.35	374,953	abrdn PLC	673,235	0.22
187,703	Assicurazioni Generali SpA	3,634,869	1.20	38,775	Admiral Group PLC	1,062,534	0.35
339,388	AXA SA	9,563,954	3.16	506,491	Aviva PLC	2,276,017	0.75
1,101,724	Banco Bilbao Vizcaya Argentaria SA	8,494,292	2.81	2,883,905	Barclays PLC	5,284,163	1.75
2,997,797	Banco Santander SA	10,847,528	3.59	67,253	Hargreaves Lansdown PLC	599,467	0.20
194,542	Bank of Ireland Group PLC	1,807,295	0.60	3,654,664	HSBC Holdings PLC	27,170,764	8.98
193,832	BNP Paribas SA	11,713,268	3.87	1,094,840	Legal & General Group PLC	2,808,295	0.93
764,010	CaixaBank SA	2,892,542	0.96	11,917,182	Lloyds Banking Group PLC	6,095,720	2.02
194,137	Commerzbank AG	2,094,738	0.69	78,695	London Stock Exchange Group PLC	7,469,990	2.47
225,115	Credit Agricole SA	2,632,045	0.87	408,108	M&G PLC	928,248	0.31
359,977	Deutsche Bank AG	3,761,760	1.24	1,076,897	NatWest Group PLC	2,926,145	0.97
35,201	Deutsche Boerse AG	5,762,404	1.91	142,558	Phoenix Group Holdings PLC	792,466	0.26
46,117	Edenred SE	2,733,816	0.90	509,424	Prudential PLC	5,219,699	1.73
63,038	Erste Group Bank AG	2,068,907	0.68	146,801	Schroders PLC	689,126	0.23
7,771	Eurazeo SE	438,673	0.15	101,644	St. James's Place PLC	975,150	0.32
16,079	Euronext NV	1,061,214	0.35	437,750	Standard Chartered PLC	3,825,229	1.26
19,866	EXOR NV	1,667,552	0.55	112,236	Wise PLC	887,085	0.29
114,085	FincoBank Banca Finco SpA	1,313,689	0.43			<b>74,007,435</b>	<b>24.47</b>
17,614	Groupe Bruxelles Lambert NV	1,242,844	0.41	<b>Swedish Krona - 7.79%</b>			
11,227	Hannover Rueck SE	2,334,093	0.77	67,077	EQT AB	1,264,859	0.42
669,393	ING Groep NV	8,400,882	2.78	23,876	Industrivarden AB (Class A)	599,470	0.20
2,871,077	Intesa Sanpaolo SpA	7,005,428	2.32	28,403	Industrivarden AB (Class C)	712,639	0.24
46,394	KBC Group NV	2,743,741	0.91	320,274	Investor AB	5,841,656	1.93
104,107	Mediobanca Banca di Credito Finanziario SpA	1,304,461	0.43	13,926	L E Lundbergforetagen AB	553,288	0.18
25,281	Muenchener Rueckversicherungs-Gesellschaft AG	9,331,217	3.09	594,297	Nordea Bank Abp	6,206,227	2.05
107,571	Nexi SpA	622,621	0.21	293,094	Skandinaviska Enskilda Banken AB	3,329,087	1.10
47,974	NN Group NV	1,460,329	0.48	269,610	Svenska Handelsbanken AB	2,286,739	0.76
96,935	Poste Italiane SpA	966,248	0.32	157,840	Swedbank AB	2,762,292	0.91
85,178	Sampo Oyj	3,490,594	1.15			<b>23,556,257</b>	<b>7.79</b>
135,323	Societe Generale SA	3,118,518	1.03	<b>Swiss Franc - 14.68%</b>			
2,815	Sofina SA	539,917	0.18	8,567	Baloise Holding AG	1,175,531	0.39
11,586	Talanx AG	695,160	0.23	5,587	Banque Cantonale Vaudoise	554,060	0.18
341,030	UniCredit SpA	7,751,612	2.56	6,747	Helvetia Holding AG	894,450	0.30
				38,049	Julius Baer Group Ltd.	2,312,299	0.76

## SPDR MSCI Europe Financials UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.48% (March 2023: 98.70%) (continued)</b>			
<b>Common Stock - 99.15% (March 2023: 98.32%) (continued)</b>			
<b>Swiss Franc - 14.68% (continued)</b>			
4,208	Partners Group Holding AG	4,494,554	1.49
5,449	Swiss Life Holding AG	3,215,803	1.06
55,954	Swiss Re AG	5,448,981	1.80
608,068	UBS Group AG	14,245,151	4.71
27,816	Zurich Insurance Group AG	12,065,012	3.99
		<b>44,405,841</b>	<b>14.68</b>
	<b>Total Common Stock</b>	<b>299,847,824</b>	<b>99.15</b>
<b>Depository Receipts - 0.33% (March 2023: 0.38%)</b>			
<b>Euro - 0.33%</b>			
73,315	ABN AMRO Bank NV	985,354	0.33
	<b>Total Depository Receipts</b>	<b>985,354</b>	<b>0.33</b>
	<b>Total Transferable Securities</b>	<b>300,833,178</b>	<b>99.48</b>

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

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.47
Exchange traded financial derivatives instruments	0.00
Other assets	0.53
<b>Total Assets</b>	<b>100.00</b>

**Financial Derivative Instruments - 0.00% (March 2023: (0.03%))**

**Futures Contracts – 0.00% (March 2023: (0.03%))**

Notional Amount	Average Cost Price		Unrealised Gain EUR	% of Net Assets
384,156	142	27 of MSCI Europe Financials NTR EUR Index Futures Expiring 15 December 2023	10,854	0.00
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>10,854</b>	<b>0.00</b>
		<b>Total Financial Derivative Instruments</b>	<b>10,854</b>	<b>0.00</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	300,844,032	99.48
<b>Cash at bank* (March 2023: 0.20%)</b>	419,329	0.14
<b>Cash at broker* (March 2023: 0.10%)</b>	20,011	0.01
<b>Other net assets (March 2023: 1.03%)</b>	1,129,280	0.37
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>302,412,652</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.

## SPDR MSCI Europe Health Care UCITS ETF

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

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	554,715,304	645,204,530		
Financial derivative instruments	-	42,780		
	<b>554,715,304</b>	<b>645,247,310</b>		
Cash and cash equivalents	1,140,656	652,307		
Cash held with brokers and counterparties for open financial derivative instruments	60,580	5,316		
Debtors:				
Dividends receivable	951,535	1,167,737		
Miscellaneous income receivable	1,056	225,151		
Receivable for investments sold	123,562	-		
<b>Total current assets</b>	<b>556,992,693</b>	<b>647,297,821</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(8,633)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(84,093)	(93,726)		
Payable for investment purchased	(123,563)	-		
<b>Total current liabilities</b>	<b>(216,289)</b>	<b>(93,726)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>556,776,404</b>	<b>647,204,095</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 201.91	EUR 193.86	EUR 174.30

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

## SPDR MSCI Europe Health Care UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		5,905,815	5,792,521
Income from financial assets at fair value		3,217	1,553
Securities lending income	10	30,994	41,088
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		22,239,111	(80,131,754)
Bank interest income		10,819	-
Miscellaneous income		4,709	-
<b>Total investment income/(expense)</b>		<b>28,194,665</b>	<b>(74,296,592)</b>
Operating expenses	3	(567,508)	(599,646)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>27,627,157</b>	<b>(74,896,238)</b>
<b>Finance costs</b>			
Interest expense		-	(9,847)
<b>Profit/(loss) for the financial period before tax</b>		<b>27,627,157</b>	<b>(74,906,085)</b>
Withholding tax on investment income	2	(405,393)	(386,103)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>27,221,764</b>	<b>(75,292,188)</b>

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

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



## SPDR MSCI Europe Health Care UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	647,204,095	693,539,429
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>27,221,764</b>	<b>(75,292,188)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	68,500,260	203,938,072
Costs of redeemable participating shares redeemed	(186,149,715)	(114,632,951)
(Decrease)/increase in net assets from share transactions	(117,649,455)	89,305,121
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(90,427,691)</b>	<b>14,012,933</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>556,776,404</b>	<b>707,552,362</b>

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

## SPDR MSCI Europe Health Care UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>27,221,764</b>	<b>(75,292,188)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(55,264)	(37,661)
Movement in financial assets at fair value through profit or loss	90,489,227	(17,283,393)
Unrealised movement on derivative assets and liabilities	51,413	189,151
<b>Operating cash flows before movements in working capital</b>	<b>117,707,140</b>	<b>(92,424,091)</b>
Movement in receivables	440,297	268,075
Movement in payables	(9,633)	(8,047)
<b>Cash inflow from operations</b>	<b>430,664</b>	<b>260,028</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>118,137,804</b>	<b>(92,164,063)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	68,500,260	203,938,072
Payments for redemptions	(186,149,715)	(114,632,951)
<b>Net cash (used in)/generated by financing activities</b>	<b>(117,649,455)</b>	<b>89,305,121</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>488,349</b>	<b>(2,858,942)</b>
Cash and cash equivalents at the start of the financial period	652,307	3,114,422
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,140,656</b>	<b>255,480</b>
Cash and cash equivalents - Statement of Financial Position	1,140,656	290,962
Bank overdraft - Statement of Financial Position	-	(35,482)
<b>Cash and cash equivalents - Statement of Cash Flows</b>	<b>1,140,656</b>	<b>255,480</b>
<b>Supplementary information</b>		
Taxation paid	(405,393)	(386,103)
Interest received	14,036	1,553
Interest paid	-	(9,847)
Dividend received	6,122,017	5,966,337

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

## SPDR MSCI Europe Health Care UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.63% (March 2023: 99.69%)</b>			
<b>Common Stock - 99.06% (March 2023: 99.04%)</b>			
<b>Danish Krone - 21.73%</b>			
51,357	Coloplast AS	5,148,793	0.93
38,931	Demant AS	1,527,589	0.27
24,811	Genmab AS	8,344,654	1.50
1,226,954	Novo Nordisk AS	105,945,678	19.03
		<b>120,966,714</b>	<b>21.73</b>
<b>Euro - 24.88%</b>			
46,110	Amplifon SpA	1,296,613	0.23
21,115	Argenx SE (Belgium listed)	9,725,569	1.75
369,266	Bayer AG	16,783,140	3.01
15,508	BioMerieux	1,423,945	0.26
14,843	Carl Zeiss Meditec AG	1,229,297	0.22
8,789	DiaSorin SpA	759,545	0.14
111,015	EssilorLuxottica SA	18,335,238	3.29
51,004	Eurofins Scientific SE	2,728,714	0.49
77,067	Fresenius Medical Care AG & Co. KGaA	3,147,416	0.56
158,942	Fresenius SE & Co. KGaA	4,682,431	0.84
112,109	Grifols SA	1,378,380	0.25
14,159	Ipsen SA	1,758,548	0.32
349,443	Koninklijke Philips NV	6,627,536	1.19
48,841	Merck KGaA	7,724,204	1.39
40,242	Orion Oyj	1,497,807	0.27
85,963	QIAGEN NV	3,289,804	0.59
38,667	Recordati Industria Chimica e Farmaceutica SpA	1,728,802	0.31
426,838	Sanofi	43,315,520	7.78
10,411	Sartorius Stedim Biotech	2,352,886	0.42
105,800	Siemens Healthineers AG	5,078,400	0.91
47,437	UCB SA	3,678,265	0.66
		<b>138,542,060</b>	<b>24.88</b>
<b>Pound Sterling - 19.11%</b>			
582,704	AstraZeneca PLC	74,578,087	13.39
1,537,831	GSK PLC	26,450,839	4.75
62,098	Hikma Pharmaceuticals PLC	1,494,755	0.27
328,430	Smith & Nephew PLC	3,873,294	0.70
		<b>106,396,975</b>	<b>19.11</b>
<b>Swedish Krona - 0.51%</b>			
86,114	Getinge AB	1,442,661	0.26
72,598	Swedish Orphan Biovitrum AB	1,409,992	0.25
		<b>2,852,653</b>	<b>0.51</b>
<b>Swiss Franc - 32.83%</b>			
188,269	Alcon, Inc.	13,789,560	2.48
12,686	Bachem Holding AG	890,664	0.16
27,952	Lonza Group AG	12,282,730	2.21
770,630	Novartis AG	74,688,396	13.41

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.63% (March 2023: 99.69%) (continued)</b>			
<b>Common Stock - 99.06% (March 2023: 99.04%) (continued)</b>			
<b>Swiss Franc - 32.83% (continued)</b>			
264,147	Roche Holding AG (Non voting rights)	68,304,155	12.27
12,025	Roche Holding AG (Voting rights)	3,344,746	0.60
19,602	Sonova Holding AG	4,405,947	0.79
41,867	Straumann Holding AG	5,066,171	0.91
		<b>182,772,369</b>	<b>32.83</b>
<b>Total Common Stock</b>		<b>551,530,771</b>	<b>99.06</b>
<b>Preferred Stock - 0.57% (March 2023: 0.65%)</b>			
<b>Euro - 0.57%</b>			
9,896	Sartorius AG	3,184,533	0.57
<b>Total Preferred Stock</b>		<b>3,184,533</b>	<b>0.57</b>
<b>Total Transferable Securities</b>		<b>554,715,304</b>	<b>99.63</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 EUR	% of Net Assets
1,127,975	451	25 of MSCI Europe Health Care NTR EUR Index Futures Expiring 15 December 2023	(8,633) (0.00)
<b>Net Unrealised Loss on Futures Contracts</b>		<b>(8,633)</b>	<b>(0.00)</b>
<b>Total Financial Derivative Instruments</b>		<b>(8,633)</b>	<b>(0.00)</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	<b>554,706,671</b>	<b>99.63</b>
<b>Cash at bank* (March 2023: 0.10%)</b>	<b>1,140,656</b>	<b>0.20</b>
<b>Cash at broker* (March 2023: 0.00%)</b>	<b>60,580</b>	<b>0.01</b>
<b>Other net assets (March 2023: 0.20%)</b>	<b>868,497</b>	<b>0.16</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>556,776,404</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.

## SPDR MSCI Europe Health Care UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.59
Other assets	0.41
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Europe Industrials UCITS ETF

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

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	373,017,614	283,701,632		
Financial derivative instruments	-	25,771		
	<b>373,017,614</b>	<b>283,727,403</b>		
Cash and cash equivalents	248,550	610,767		
Cash held with brokers and counterparties for open financial derivative instruments	9,717	49,743		
Debtors:				
Dividends receivable	492,676	1,125,744		
Miscellaneous income receivable	731	20,871		
<b>Total current assets</b>	<b>373,769,288</b>	<b>285,534,528</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(1,407)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(51,753)	(42,803)		
<b>Total current liabilities</b>	<b>(53,160)</b>	<b>(42,803)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>373,716,128</b>	<b>285,491,725</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 247.00	EUR 248.47	EUR 193.94

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

## SPDR MSCI Europe Industrials UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		4,672,791	5,413,971
Income from financial assets at fair value		1,972	38
Securities lending income	10	35,539	83,787
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(7,049,994)	(58,640,388)
Bank interest income		6,052	-
Miscellaneous income		4,526	-
<b>Total investment expense</b>		<b>(2,329,114)</b>	<b>(53,142,592)</b>
Operating expenses	3	(274,640)	(314,158)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(2,603,754)</b>	<b>(53,456,750)</b>
<b>Finance costs</b>			
Interest expense		-	(12,033)
<b>Loss for the financial period before tax</b>		<b>(2,603,754)</b>	<b>(53,468,783)</b>
Withholding tax on investment income	2	(280,967)	(306,851)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(2,884,721)</b>	<b>(53,775,634)</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 Europe Industrials UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	285,491,725	403,439,626
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(2,884,721)</b>	<b>(53,775,634)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	100,099,646	104,479,400
Costs of redeemable participating shares redeemed	(8,990,522)	(200,083,173)
Increase/(decrease) in net assets from share transactions	91,109,124	(95,603,773)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>88,224,403</b>	<b>(149,379,407)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>373,716,128</b>	<b>254,060,219</b>

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

## SPDR MSCI Europe Industrials UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(2,884,721)</b>	<b>(53,775,634)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	40,026	75,434
Movement in financial assets at fair value through profit or loss	(89,315,982)	147,510,000
Unrealised movement on derivative assets and liabilities	27,178	29,710
<b>Operating cash flows before movements in working capital</b>	<b>(92,133,499)</b>	<b>93,839,510</b>
Movement in receivables	653,208	133,685
Movement in payables	8,950	(19,739)
<b>Cash inflow from operations</b>	<b>662,158</b>	<b>113,946</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(91,471,341)</b>	<b>93,953,456</b>
<b>Financing activities</b>		
Proceeds from subscriptions	100,099,646	104,479,400
Payments for redemptions	(8,990,522)	(203,363,223)
<b>Net cash generated by/(used in) financing activities</b>	<b>91,109,124</b>	<b>(98,883,823)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(362,217)</b>	<b>(4,930,367)</b>
Cash and cash equivalents at the start of the financial period	610,767	5,559,329
<b>Cash and cash equivalents at the end of the financial period</b>	<b>248,550</b>	<b>628,962</b>
<b>Supplementary information</b>		
Taxation paid	(280,967)	(306,851)
Interest received	8,024	38
Interest paid	-	(12,033)
Dividend received	5,305,859	5,540,861

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



## SPDR MSCI Europe Industrials UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%)</b>			
<b>Common Stock - 99.81% (March 2023: 99.37%)</b>				<b>Common Stock - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Danish Krone - 5.06%</b>				<b>Euro - 52.94% (continued)</b>			
1,317	AP Moller - Maersk AS	2,249,165	0.60	130,258	Wartsila Oyj Abp	1,400,925	0.37
828	AP Moller - Maersk AS (Class A)	1,391,291	0.37	70,668	Wolters Kluwer NV	8,102,086	2.17
50,980	DSV AS	9,017,396	2.42			<b>197,848,676</b>	<b>52.94</b>
2,626	ROCKWOOL AS	603,062	0.16	<b>Norwegian Krone - 0.25%</b>			
277,944	Vestas Wind Systems AS	5,649,089	1.51	24,375	Kongsberg Gruppen ASA	954,576	0.25
		<b>18,910,003</b>	<b>5.06</b>			<b>954,576</b>	<b>0.25</b>
<b>Euro - 52.94%</b>				<b>Pound Sterling - 17.23%</b>			
59,498	ACS Actividades de Construccion y Servicios SA	2,027,097	0.54	120,296	Ashtead Group PLC	6,936,764	1.86
20,596	Aena SME SA	2,936,990	0.79	834,500	BAE Systems PLC	9,599,130	2.57
8,095	Aeroports de Paris SA	905,830	0.24	92,524	Bunzl PLC	3,120,978	0.84
162,454	Airbus SE	20,628,409	5.52	27,407	DCC PLC	1,456,231	0.39
78,890	Alstom SA	1,782,914	0.48	251,893	Experian PLC	7,814,331	2.09
51,990	Bouygues SA	1,722,949	0.46	44,138	Intertek Group PLC	2,092,319	0.56
40,149	Brenntag SE	2,950,148	0.79	367,793	Melrose Industries PLC	1,989,406	0.53
81,218	Bureau Veritas SA	1,909,435	0.51	519,049	RELX PLC	16,604,789	4.44
126,700	Cie de Saint-Gobain SA	7,206,696	1.93	693,078	Rentokil Initial PLC	4,875,468	1.30
280,255	CNH Industrial NV	3,234,143	0.87	2,316,688	Rolls-Royce Holdings PLC	5,899,637	1.58
135,790	Daimler Truck Holding AG	4,456,628	1.19	95,128	Smiths Group PLC	1,776,034	0.48
5,598	Dassault Aviation SA	998,683	0.27	20,214	Spirax-Sarco Engineering PLC	2,219,856	0.59
163,406	Deutsche Lufthansa AG	1,226,525	0.33			<b>64,384,943</b>	<b>17.23</b>
271,645	Deutsche Post AG	10,467,840	2.80	<b>Swedish Krona - 14.48%</b>			
20,094	Eiffage SA	1,809,264	0.48	79,682	Alfa Laval AB	2,603,310	0.70
139,072	Ferrovial SE	4,028,916	1.08	275,536	Assa Abloy AB	5,705,962	1.53
41,465	GEA Group AG	1,449,616	0.39	738,780	Atlas Copco AB (Class A)	9,457,563	2.53
97,851	Getlink SE	1,478,529	0.40	425,502	Atlas Copco AB (Class B)	4,742,403	1.27
15,650	IMCD NV	1,878,000	0.50	105,566	Beijer Ref AB	1,060,022	0.28
42,700	Kingspan Group PLC	3,029,992	0.81	180,464	Epiroc AB (Class A)	3,263,343	0.87
20,005	Knorr-Bremse AG	1,203,901	0.32	106,237	Epiroc AB (Class B)	1,618,150	0.43
92,925	Kone Oyj	3,709,566	0.99	94,761	Husqvarna AB	689,877	0.18
73,000	Legrand SA	6,372,900	1.70	75,233	Indutrade AB	1,325,778	0.36
183,504	Metso Oyj	1,826,599	0.49	41,053	Investment AB Latour	687,936	0.18
14,797	MTU Aero Engines AG	2,541,385	0.68	64,095	Lifco AB	1,069,599	0.29
72,032	Prysmian SpA	2,748,021	0.74	414,788	Nibe Industrier AB	2,589,163	0.69
30,193	Randstad NV	1,581,509	0.42	21,930	Saab AB	1,061,565	0.28
1,442	Rational AG	865,200	0.23	292,742	Sandvik AB	5,130,792	1.37
11,915	Rheinmetall AG	2,906,068	0.78	134,806	Securitas AB	1,015,633	0.27
93,976	Safran SA	13,968,593	3.74	92,060	Skanska AB	1,440,629	0.39
149,106	Schneider Electric SE (France listing)	23,406,660	6.26	93,238	SKF AB	1,476,491	0.40
208,330	Siemens AG	28,262,048	7.56	55,153	Volvo AB (Class A)	1,090,356	0.29
142,409	Siemens Energy AG	1,763,023	0.47	412,921	Volvo AB (Class B)	8,098,692	2.17
16,314	Teleperformance SE	1,947,892	0.52			<b>54,127,264</b>	<b>14.48</b>
28,789	Thales SA	3,831,816	1.03				
145,514	Vinci SA	15,281,880	4.09				

## SPDR MSCI Europe Industrials UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>		
<b>Common Stock - 99.81% (March 2023: 99.37%) (continued)</b>		
<b>Swiss Franc - 9.10%</b>		
438,750 ABB Ltd.	14,858,377	3.98
43,840 Adecco Group AG	1,709,161	0.46
9,149 Geberit AG	4,335,775	1.16
14,903 Kuehne & Nagel International AG	4,016,008	1.08
11,157 Schindler Holding AG (Non voting rights)	2,108,040	0.56
6,426 Schindler Holding AG (Voting rights)	1,173,015	0.31
41,040 SGS SA	3,263,557	0.87
7,453 VAT Group AG	2,531,672	0.68
	<b>33,995,605</b>	<b>9.10</b>
<b>United States Dollar - 0.75%</b>		
47,245 AerCap Holdings NV	2,796,547	0.75
	<b>2,796,547</b>	<b>0.75</b>
<b>Total Common Stock</b>	<b>373,017,614</b>	<b>99.81</b>
<b>Total Transferable Securities</b>	<b>373,017,614</b>	<b>99.81</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 EUR	% of Net Assets
108,396	542	2 of MSCI Europe Industrials Index Futures Expiring 15 December 2023	
		(1,407)	(0.00)
		<b>(1,407)</b>	<b>(0.00)</b>
		<b>(1,407)</b>	<b>(0.00)</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	373,016,207	99.81
<b>Cash at bank* (March 2023: 0.21%)</b>	248,550	0.07
<b>Cash at broker* (March 2023: 0.02%)</b>	9,717	0.00
<b>Other net assets (March 2023: 0.39%)</b>	441,654	0.12
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>373,716,128</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	% of Total Assets
Transferable securities admitted to an official exchange listing	99.80
Other assets	0.20
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Europe Materials UCITS ETF

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

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	96,859,966	50,630,413		
Financial derivative instruments	-	5,213		
	<b>96,859,966</b>	<b>50,635,626</b>		
Cash and cash equivalents	4,619,779	1,099,530		
Cash held with brokers and counterparties for open financial derivative instruments	70,826	40,261		
Debtors:				
Dividends receivable	132,930	527,756		
Miscellaneous income receivable	427	928		
Receivable for investments sold	1,877,171	-		
<b>Total current assets</b>	<b>103,561,099</b>	<b>52,304,101</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(233)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(14,598)	(8,232)		
Payable for fund shares repurchased	(5,589,421)	(969,308)		
<b>Total current liabilities</b>	<b>(5,604,252)</b>	<b>(977,540)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>97,956,847</b>	<b>51,326,561</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 269.85	EUR 273.01	EUR 238.08

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

## SPDR MSCI Europe Materials UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		1,878,356	2,476,989
Income from financial assets at fair value		865	8
Securities lending income	10	15,631	12,768
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(1,803,361)	(16,260,204)
Bank interest income		4,925	-
Miscellaneous income		779	-
<b>Total investment income/(expense)</b>		<b>97,195</b>	<b>(13,770,439)</b>
Operating expenses	3	(67,622)	(63,117)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>29,573</b>	<b>(13,833,556)</b>
<b>Finance costs</b>			
Interest expense		-	(5,822)
<b>Profit/(loss) for the financial period before tax</b>		<b>29,573</b>	<b>(13,839,378)</b>
Withholding tax on investment income	2	(70,430)	(106,876)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(40,857)</b>	<b>(13,946,254)</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 Europe Materials UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	51,326,561	54,803,985
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(40,857)</b>	<b>(13,946,254)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	54,164,412	125,303,608
Costs of redeemable participating shares redeemed	(7,493,269)	(121,401,729)
Increase in net assets from share transactions	46,671,143	3,901,879
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>46,630,286</b>	<b>(10,044,375)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>97,956,847</b>	<b>44,759,610</b>

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

## SPDR MSCI Europe Materials UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(40,857)</b>	<b>(13,946,254)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(30,565)	15,258
Movement in financial assets at fair value through profit or loss	(48,106,724)	9,724,001
Unrealised movement on derivative assets and liabilities	5,446	27,766
<b>Operating cash flows before movements in working capital</b>	<b>(48,172,700)</b>	<b>(4,179,229)</b>
Movement in receivables	395,327	461,796
Movement in payables	6,366	1,924
<b>Cash inflow from operations</b>	<b>401,693</b>	<b>463,720</b>
<b>Net cash outflow from operating activities</b>	<b>(47,771,007)</b>	<b>(3,715,509)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	54,164,412	125,303,608
Payments for redemptions	(2,873,156)	(121,401,729)
<b>Net cash generated by financing activities</b>	<b>51,291,256</b>	<b>3,901,879</b>
<b>Net increase in cash and cash equivalents</b>	<b>3,520,249</b>	<b>186,370</b>
Cash and cash equivalents at the start of the financial period	1,099,530	99,088
<b>Cash and cash equivalents at the end of the financial period</b>	<b>4,619,779</b>	<b>285,458</b>
<b>Supplementary information</b>		
Taxation paid	(70,430)	(106,876)
Interest received	5,790	8
Interest paid	-	(5,822)
Dividend received	2,273,182	2,938,796

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

## SPDR MSCI Europe Materials UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.88% (March 2023: 98.64%)</b>			
<b>Common Stock - 98.88% (March 2023: 98.64%)</b>			
<b>Danish Krone - 2.16%</b>			
15,900	Chr Hansen Holding AS	921,975	0.94
31,181	Novozymes AS	1,190,458	1.22
		<b>2,112,433</b>	<b>2.16</b>
<b>Euro - 39.71%</b>			
79,662	Air Liquide SA	12,733,174	13.00
25,845	Akzo Nobel NV	1,769,866	1.81
77,829	ArcelorMittal SA	1,850,385	1.89
9,081	Arkema SA	849,618	0.87
135,804	BASF SE	5,832,782	5.95
29,439	Covestro AG	1,503,155	1.53
28,288	DSM-Firmenich AG	2,266,717	2.31
31,612	Evonik Industries AG	547,678	0.56
22,143	Heidelberg Materials AG	1,627,953	1.66
16,211	OCI NV	427,808	0.44
39,622	Smurfit Kappa Group PLC	1,250,470	1.28
11,280	Solvay SA	1,182,708	1.21
89,201	Stora Enso Oyj	1,060,600	1.08
20,159	Symrise AG	1,820,761	1.86
31,699	Umicore SA	711,643	0.73
81,040	UPM-Kymmene Oyj	2,631,369	2.68
17,684	voestalpine AG	456,955	0.47
2,774	Wacker Chemie AG	376,293	0.38
		<b>38,899,935</b>	<b>39.71</b>
<b>Norwegian Krone - 2.14%</b>			
201,775	Norsk Hydro ASA	1,203,557	1.23
24,867	Yara International ASA	894,603	0.91
		<b>2,098,160</b>	<b>2.14</b>
<b>Pound Sterling - 34.81%</b>			
193,443	Anglo American PLC	5,052,183	5.16
59,877	Antofagasta PLC	986,403	1.01
110,368	CRH PLC	5,778,995	5.90
21,227	Croda International PLC	1,202,747	1.23
27,976	Endeavour Mining PLC	511,506	0.52
1,601,996	Glencore PLC	8,678,185	8.86
27,721	Johnson Matthey PLC	520,266	0.53
73,358	Mondi PLC	1,160,705	1.18
171,177	Rio Tinto PLC	10,210,190	10.42
		<b>34,101,180</b>	<b>34.81</b>
<b>Swedish Krona - 2.94%</b>			
41,620	Boliden AB	1,137,791	1.16
14,379	Holmen AB	532,284	0.54
92,720	Svenska Cellulosa AB SCA	1,208,728	1.24
		<b>2,878,803</b>	<b>2.94</b>

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.88% (March 2023: 98.64%) (continued)</b>			
<b>Common Stock - 98.88% (March 2023: 98.64%) (continued)</b>			
<b>Swiss Franc - 17.12%</b>			
33,077	Clariant AG	495,193	0.51
1,079	EMS-Chemie Holding AG	694,049	0.71
1,403	Givaudan SA	4,337,004	4.43
79,178	Holcim AG	4,805,234	4.90
46,107	SIG Group AG	1,077,764	1.10
22,272	Sika AG	5,360,211	5.47
		<b>16,769,455</b>	<b>17.12</b>
	<b>Total Common Stock</b>	<b>96,859,966</b>	<b>98.88</b>
	<b>Total Transferable Securities</b>	<b>96,859,966</b>	<b>98.88</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 EUR	% of Net Assets
903,570	602	15 of MSCI Europe Material Index Futures Expiring 15 December 2023	(233)	(0.00)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(233)</b>	<b>(0.00)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(233)</b>	<b>(0.00)</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	96,859,733	98.88
<b>Cash at bank* (March 2023: 2.14%)</b>	4,619,779	4.72
<b>Cash at broker* (March 2023: 0.08%)</b>	70,826	0.07
<b>Other net liabilities (March 2023: (0.87%))</b>	(3,593,491)	(3.67)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>97,956,847</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.

## SPDR MSCI Europe Materials UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	93.53
Other assets	6.47
<b>Total Assets</b>	<b>100.00</b>



## SPDR MSCI Europe Small Cap UCITS ETF

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

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	120,630,673	128,636,227		
Financial derivative instruments	-	6,362		
	<b>120,630,673</b>	<b>128,642,589</b>		
Cash and cash equivalents	753,363	363,781		
Cash held with brokers and counterparties for open financial derivative instruments	66,811	22,486		
Debtors:				
Dividends receivable	480,490	519,684		
Miscellaneous income receivable	8,220	16,610		
Receivable for investments sold	54,349	5,638		
<b>Total current assets</b>	<b>121,993,906</b>	<b>129,570,788</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(4,591)	-		
Bank overdraft	-	(13,471)		
Cash due to broker	-	(27,868)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(30,798)	(32,951)		
Payable for investment purchased	(6,653)	(3,420)		
<b>Total current liabilities</b>	<b>(42,042)</b>	<b>(77,710)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>121,951,864</b>	<b>129,493,078</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 265.11	EUR 272.62	EUR 232.35

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

## SPDR MSCI Europe Small Cap UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		2,941,860	3,472,228
Income from financial assets at fair value		2,143	258
Securities lending income	10	92,319	114,782
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(6,327,313)	(39,882,721)
Bank interest income		2,029	-
Miscellaneous income		95	-
<b>Total investment expense</b>		<b>(3,288,867)</b>	<b>(36,295,453)</b>
Operating expenses	3	(198,245)	(236,234)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(3,487,112)</b>	<b>(36,531,687)</b>
<b>Finance costs</b>			
Interest expense		-	(3,071)
<b>Loss for the financial period before tax</b>		<b>(3,487,112)</b>	<b>(36,534,758)</b>
Withholding tax on investment income	2	(209,352)	(258,410)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,696,464)</b>	<b>(36,793,168)</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 Europe Small Cap UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	129,493,078	173,310,742
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,696,464)</b>	<b>(36,793,168)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	7,037,072	-
Costs of redeemable participating shares redeemed	(10,881,822)	(13,370,309)
Decrease in net assets from share transactions	(3,844,750)	(13,370,309)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(7,541,214)</b>	<b>(50,163,477)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>121,951,864</b>	<b>123,147,265</b>

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

## SPDR MSCI Europe Small Cap UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,696,464)</b>	<b>(36,793,168)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(72,193)	79,462
Movement in financial assets at fair value through profit or loss	7,960,076	50,123,857
Unrealised movement on derivative assets and liabilities	10,953	55,483
<b>Operating cash flows before movements in working capital</b>	<b>4,202,372</b>	<b>13,465,634</b>
Movement in receivables	47,584	5,643
Movement in payables	(2,153)	(10,911)
<b>Cash inflow/(outflow) from operations</b>	<b>45,431</b>	<b>(5,268)</b>
<b>Net cash inflow from operating activities</b>	<b>4,247,803</b>	<b>13,460,366</b>
<b>Financing activities</b>		
Proceeds from subscriptions	7,037,072	-
Payments for redemptions	(10,881,822)	(13,370,309)
<b>Net cash used in financing activities</b>	<b>(3,844,750)</b>	<b>(13,370,309)</b>
<b>Net increase in cash and cash equivalents</b>	<b>403,053</b>	<b>90,057</b>
Cash and cash equivalents at the start of the financial period	350,310	462,801
<b>Cash and cash equivalents at the end of the financial period</b>	<b>753,363</b>	<b>552,858</b>
<b>Supplementary information</b>		
Taxation paid	(209,352)	(258,410)
Interest received	4,172	258
Interest paid	-	(3,071)
Dividend received	2,981,054	3,471,334

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

## SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.34%)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>			
<b>Common Stock - 92.71% (March 2023: 93.19%)</b>				<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>			
<b>Danish Krone - 4.08%</b>				<b>Euro - 37.50% (continued)</b>			
13,498	ALK-Abello AS	143,814	0.12	442	Adesso SE	45,349	0.04
91,224	Alm Brand AS	129,551	0.11	1,761	Adtran Networks SE	35,308	0.03
2,470	Amagerbanken AS	-	0.00	13,034	AGFA-Gevaert NV	23,852	0.02
20,293	Ambu AS	200,998	0.16	1,200	Agrana Beteiligungs AG	18,420	0.02
8,898	Bavarian Nordic AS	189,129	0.15	13,781	Air France-KLM	163,966	0.13
1,373	cBrain AS	36,788	0.03	12,651	AIXTRON SE	440,508	0.36
1,808	Chemometec AS	81,563	0.07	6,717	Aktia Bank Oyj	61,125	0.05
2,211	D/S Norden AS	116,525	0.10	2,349	Alfen NV	94,312	0.08
3,485	Dfds AS	108,985	0.09	36,433	Allfunds Group PLC	190,909	0.16
5,514	FLSmidth & Co. AS	236,030	0.19	8,185	Almirall SA	78,740	0.06
294	FS Finans AS	-	0.00	3,349	Alten SA	417,285	0.34
14,669	GN Store Nord AS	251,303	0.21	11,105	Altri SGPS SA	47,596	0.04
7,982	H Lundbeck AS (Class A)	35,730	0.03	603	Amadeus Fire AG	67,415	0.06
32,125	H Lundbeck AS (Class B)	164,136	0.13	158	AMCO - Asset Management Co. SpA	-	0.00
17,153	ISS AS	250,038	0.20	3,269	AMG Critical Materials NV	93,166	0.08
5,556	Jyske Bank AS	385,352	0.32	7,098	ANDRITZ AG	339,426	0.28
4,555	Matas AS	59,618	0.05	22,599	Anima Holding SpA	89,718	0.07
4,803	Netcompany Group AS	173,068	0.14	2,747	Anora Group Oyj	12,334	0.01
1,675	Nifisk Holding AS	27,898	0.02	2,790	Antares Vision SpA	9,556	0.01
5,767	NKT AS	285,373	0.23	3,434	Antin Infrastructure Partners SA	41,998	0.03
672	NTG Nordic Transport Group AS	32,758	0.03	4,881	APERAM SA	134,716	0.11
1,897	Per Aarsleff Holding AS	82,423	0.07	14,127	Applus Services SA	139,857	0.11
3,153	Ringkjoebing Landbobank AS	431,704	0.35	7,875	Arcadis NV	335,475	0.28
5,387	Royal Unibrew AS	394,291	0.32	6,351	Ariston Holding NV	39,154	0.03
5,912	Scandinavian Tobacco Group AS	85,228	0.07	25,000	Arnoldo Mondadori Editore SpA	53,500	0.04
1,290	Schouw & Co. AS	81,393	0.07	88,088	Aroundtown SA	173,710	0.14
501	Solar AS	31,913	0.03	7,000	Ascopiave SpA	13,888	0.01
7,508	Spar Nord Bank AS	110,148	0.09	3,227	AT&S Austria Technologie & Systemtechnik AG	90,421	0.07
6,411	Sydbank AS	289,041	0.24	12,706	Atos SE	83,961	0.07
5,346	Topdanmark AS	219,948	0.18	486	Atoss Software AG	95,256	0.08
3,974	TORM PLC	101,948	0.08	12,620	Atresmedia Corp. de Medios de Comunicacion SA	46,189	0.04
1,223	Trifork Holding AG	19,451	0.02	1,070	Aubay	41,463	0.03
5,426	Zealand Pharma AS	222,512	0.18	21,008	Audax Renovables SA	26,470	0.02
		<b>4,978,657</b>	<b>4.08</b>	3,482	Aurubis AG	244,227	0.20
	<b>Euro - 37.50%</b>			10,200	Auto1 Group SE	61,812	0.05
3,716	1&1 AG	59,530	0.05	12,217	Azimut Holding SpA	252,648	0.21
177,947	A2A SpA	300,019	0.25	3,215	B&S Group Sarl	11,269	0.01
10,418	Aalberts NV	361,296	0.30	6,448	Banca Generali SpA	216,072	0.18
1,731	ABC arbitrage	10,040	0.01	3,903	Banca IFIS SpA	63,892	0.05
2,118	Abivax SA	31,770	0.03	25,352	Banca Mediolanum SpA	205,402	0.17
3,710	About You Holding SE	19,682	0.02	51,726	Banca Monte dei Paschi di Siena SpA	124,918	0.10
6,052	ACEA SpA	62,396	0.05	46,063	Banca Popolare di Sondrio SPA	224,603	0.18
20,487	Acerinox SA	187,743	0.15				
2,675	Ackermans & van Haaren NV	382,792	0.31				

## SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>			
<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>				<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>			
<b>Euro - 37.50% (continued)</b>				<b>Euro - 37.50% (continued)</b>			
156,586	Banco BPM SpA	710,118	0.58	8,728	Clariane SE	49,750	0.04
867,332	Banco Comercial Portugues SA	225,853	0.19	12,105	Coface SA	146,228	0.12
605,957	Banco de Sabadell SA	666,856	0.55	2,765	CompuGroup Medical SE & Co. KGaA	102,526	0.08
76,230	Bankinter SA	460,734	0.38	2,158	Construcciones y Auxiliar de Ferrocarriles SA	63,877	0.05
7,643	Barco NV	140,478	0.12	6,101	Corbion NV	115,065	0.09
5,360	Basic-Fit NV	144,077	0.12	4,349	Corticeira Amorim SGPS SA	42,316	0.03
1,199	Basler AG	11,750	0.01	10,706	Credito Emiliano SpA	83,293	0.07
8,822	BAWAG Group AG	383,404	0.31	3,016	CropEnergies AG	23,887	0.02
1,583	BayWa AG	53,347	0.04	6,665	CTS Eventim AG & Co. KGaA	358,910	0.29
4,836	Befesa SA	139,857	0.11	16,089	CTT-Correios de Portugal SA	55,909	0.05
4,147	Bekaert SA	175,999	0.14	10,551	CureVac NV	65,838	0.05
2,081	Believe SA	17,938	0.01	21,007	Dalata Hotel Group PLC	84,343	0.07
4,465	Beneteau SA	51,169	0.04	4,886	d'Amico International Shipping SA	22,505	0.02
392	Bertrandt AG	17,248	0.01	1,756	Danieli & C Officine Meccaniche SpA	47,236	0.04
19,555	BFF Bank SpA	185,088	0.15	545	Datagroup SE	24,689	0.02
1,300	Biesse SpA	14,365	0.01	948	Datalogic SpA	5,783	0.00
2,976	Bilfinger SE	96,541	0.08	7,511	De' Longhi SpA	154,877	0.13
1,050	Bio On Spa	-	0.00	740	Deme Group NV	76,960	0.06
741	Boiron SA	39,792	0.03	12,369	Derichebourg SA	59,124	0.05
2,083	Bonduelle SCA	21,996	0.02	2,305	Dermapharm Holding SE	90,172	0.07
11,478	Borussia Dortmund GmbH & Co. KGaA	45,051	0.04	1,724	Deutsche Beteiligungs AG	54,306	0.04
115,039	BPER Banca	333,268	0.27	1,442	Deutsche EuroShop AG	26,360	0.02
12,660	bpost SA	65,642	0.05	15,383	Deutsche Pfandbriefbank AG	103,528	0.08
17,418	Brembo SpA	204,836	0.17	11,514	Deutz AG	48,129	0.04
1,391	Brunel International NV	18,083	0.01	7,319	DIC Asset AG	28,654	0.02
3,518	Brunello Cucinelli SpA	253,472	0.21	455	Digital Value SpA	22,932	0.02
10,274	Buzzi SpA	266,302	0.22	1,449,458	Distribuidora Internacional de Alimentacion SA	19,278	0.02
4,967	CA Immobilien Anlagen AG	155,964	0.13	776	DO & Co. AG	80,549	0.07
63,990	Cairn Homes PLC	70,005	0.06	6,927	doValue SpA	25,595	0.02
4,162	CANCOM SE	105,132	0.09	5,219	Duerr AG	134,128	0.11
4,118	Carel Industries SpA	93,479	0.08	8,504	Ebro Foods SA	135,214	0.11
3,840	Cargotec Oyj	152,294	0.12	1,781	Ebusco Holding NV	8,203	0.01
13,113	Caverion Oyj	112,903	0.09	1,916	Eckert & Ziegler Strahlen- und Medizintechnik AG	61,925	0.05
16,548	Ceconomy AG	33,195	0.03	8,082	eDreams ODIGEO SA	52,129	0.04
4,765	Cementir Holding NV	35,738	0.03	6,106	Ei.En. SpA	53,153	0.04
712	Cewe Stiftung & Co. KGAA	62,727	0.05	9,356	Elior Group SA	18,160	0.01
64,944	CGG SA	43,785	0.04	21,576	Elis SA	359,456	0.29
6,633	Cia de Distribucion Integral Logista Holdings SA	160,519	0.13	1,100	Elmos Semiconductor SE	70,290	0.06
4,298	CIE Automotive SA	110,201	0.09	3,786	ElringKlinger AG	22,224	0.02
2,800	Cie des Alpes	36,400	0.03	25,152	Enav SpA	88,133	0.07
7,194	Cie Plastic Omnium SE	110,788	0.09	12,192	Encavis AG	162,458	0.13
61,382	CIR SpA-Compagnie Industriali	24,798	0.02				
8,816	Citycon Oyj	46,769	0.04				

## SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>			
<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>				<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>			
<b>Euro - 37.50% (continued)</b>				<b>Euro - 37.50% (continued)</b>			
18,302	Ence Energia y Celulosa SA	58,091	0.05	8,020	GVS SpA	41,062	0.03
773	Energiekontor AG	59,521	0.05	3,779	Hamburger Hafen und Logistik AG	63,563	0.05
495	Equasens	36,086	0.03	29,839	Heidelberger Druckmaschinen AG	36,135	0.03
936	Eramet SA	67,626	0.06	5,625	Hensoldt AG	157,162	0.13
6,391	ERG SpA	145,970	0.12	87,032	Hera SpA	225,413	0.18
513	Esker SA	64,228	0.05	2,593	HOCHTIEF AG	248,280	0.20
6,591	Etablissements Franz Colruyt NV	269,967	0.22	899	Hornbach Holding AG & Co. KGaA	54,345	0.04
5,423	Etablissements Maurel et Prom SA	26,529	0.02	6,098	Hugo Boss AG	365,392	0.30
5,263	Euroapi SA	62,788	0.05	10,603	Huhtamaki Oyj	330,283	0.27
8,099	Eurogroup Laminations SpA	33,870	0.03	476	Hypoport SE	61,071	0.05
11,737	Euronav NV	180,280	0.15	256	ID Logistics Group SACA	63,872	0.05
15,229	Eutelsat Communications SA	85,130	0.07	3,283	Imerys SA	91,924	0.08
4,282	EVN AG	108,335	0.09	571	Immobel SA	16,645	0.01
15,224	Evotec SE	287,734	0.24	4,522	Immofinanz AG	83,114	0.07
26,421	Faes Farma SA	84,547	0.07	2,926	Incap Oyj	24,842	0.02
6,727	Fagron	108,372	0.09	14,085	Indra Sistemas SA	192,964	0.16
2,609	Fielmann Group AG	106,656	0.09	1,780	Indus Holding AG	35,778	0.03
2,703	Fila SpA	20,245	0.02	3,890	Industrie De Nora SpA	63,329	0.05
42,066	Fincantieri SpA	19,813	0.02	23,851	InPost SA	262,361	0.22
78,981	Finnair Oyj	40,754	0.03	2,510	Interparfums SA	132,026	0.11
7,473	flatexDEGIRO AG	61,996	0.05	8,262	Interpump Group SpA	359,314	0.29
3,908	Flow Traders Ltd.	68,820	0.06	2,245	Ionos SE	32,193	0.03
10,453	Fluidra SA	202,475	0.17	3,938	IPSOS SA	171,461	0.14
1,124	Fnac Darty SA	26,077	0.02	72,782	Iren SpA	132,827	0.11
994	Formycon AG	57,950	0.05	52,301	Italgas SpA	253,764	0.21
16,877	Forvia SE	330,958	0.27	20,614	Iveco Group NV	182,681	0.15
4,369	Fraport AG Frankfurt Airport Services Worldwide	219,499	0.18	7,289	JCDecaux SE	116,770	0.10
12,050	Freenet AG	267,269	0.22	5,216	Jenoptik AG	125,184	0.10
14,952	F-Secure Oyj	26,106	0.02	1,620	JOST Werke SE	73,548	0.06
12,501	Fugro NV	181,890	0.15	20,084	Just Eat Takeaway.com NV	236,389	0.19
5,104	Galapagos NV	166,033	0.14	137,941	Juventus Football Club SpA	41,520	0.03
3,638	Gaztransport Et Technigaz SA	423,827	0.35	22,004	K+S AG	378,029	0.31
3,951	Gerresheimer AG	392,927	0.32	1,878	Kaufman & Broad SA	51,833	0.04
20,136	Gestamp Automocion SA	79,537	0.07	3,781	KBC Ancora	146,325	0.12
2,184	GFT Technologies SE	57,614	0.05	11,107	Kemira Oyj	163,717	0.13
1,835	GL Events	29,947	0.02	1,807	Kempower Oyj	87,784	0.07
21,994	Glanbia PLC (Ireland listing)	343,326	0.28	1,510	Kinopolis Group NV	71,121	0.06
66,220	Glenveagh Properties PLC	66,021	0.05	8,383	KION Group AG	305,057	0.25
7,561	Global Dominion Access SA	25,329	0.02	8,030	Kloekner & Co. SE	54,885	0.05
9,495	Grand City Properties SA	84,933	0.07	512	Knaus Tabbert AG	26,675	0.02
7,456	Greenvolt-Energias Renovaveis SA	39,778	0.03	14,130	Kojamo Oyj	118,692	0.10
1,500	Grenergy Renovables SA	31,020	0.03	7,221	Konecranes Oyj	227,173	0.19
3,030	GRENKE AG	62,721	0.05	30,685	Koninklijke BAM Groep NV	61,800	0.05

## SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>			
<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>				<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>			
<b>Euro - 37.50% (continued)</b>				<b>Euro - 37.50% (continued)</b>			
7,776	Koninklijke Vopak NV	252,098	0.21	3,997	Oesterreichische Post AG	124,107	0.10
4,155	Kontron AG	76,203	0.06	8,640	Ontex Group NV	60,048	0.05
1,636	Krones AG	159,592	0.13	5,141	Opdenergy Holdings SA	29,458	0.02
2,333	Laboratorios Farmaceuticos Rovi SA	119,800	0.10	14,501	Origin Enterprises PLC	47,273	0.04
8,482	LANXESS AG	203,992	0.17	39,366	Outokumpu Oyj	156,244	0.13
1,926	Lenzing AG	74,825	0.06	4,282	OVH Groupe SAS	36,825	0.03
43,656	Leonardo SpA	596,341	0.49	23,601	OVS SpA	46,447	0.04
1,655	Let's GOWEX SA	-	0.00	1,910	Palfinger AG	42,689	0.04
69,211	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	60,560	0.05	5,747	Patrizia SE	43,217	0.04
1,950	LISI	43,388	0.04	443	PEUGEOT INVEST	44,256	0.04
7,631	Lottomatica Group Spa	67,206	0.06	430	Pfeiffer Vacuum Technology AG	62,952	0.05
973	LU-VE SpA	21,017	0.02	1,563	Pharma Mar SA	50,204	0.04
18,145	Maire Tecnimont SpA	70,620	0.06	396	Pharmanutra SpA	19,404	0.02
4,618	Maisons du Monde SA	33,642	0.03	69,284	Pharming Group NV	84,180	0.07
682	Manitou BF SA	15,481	0.01	21,247	Piaggio & C SpA	64,293	0.05
94,111	Mapfre SA	181,634	0.15	14,547	Pierre Et Vacances SA	18,213	0.01
177	Mariella Burani Fashion Group SpA	-	0.00	33,858	Pirelli & C SpA	154,426	0.13
4,295	Marimekko Oyj	45,140	0.04	4,216	PNE AG	55,398	0.05
4,476	MARR SpA	53,712	0.04	846	Porr Ag	9,932	0.01
401	MBB SE	30,476	0.02	38,497	PostNL NV	77,687	0.06
1,641	Medios AG	24,746	0.02	46,994	Prosegur Cash SA	27,679	0.02
2,415	Melexis NV	197,305	0.16	30,224	Prosegur Compania de Seguridad SA	46,122	0.04
13,675	Melia Hotels International SA	78,700	0.06	16,961	ProSiebenSat.1 Media SE	108,652	0.09
2,048	Mersen SA	77,414	0.06	15,536	Proximus SADP	119,596	0.10
13,173	METRO AG	86,020	0.07	3,911	Puutilo Oyj	31,503	0.03
3,759	Metropole Television SA	45,033	0.04	2,139	PVA TePla AG	32,898	0.03
17,959	Metsa Board Oyj	136,578	0.11	2,001	QT Group Oyj	104,132	0.09
127,039	MFE-MediaForEurope NV (Class A)	50,790	0.04	3,478	Quadiant SA	66,430	0.05
18,879	MFE-MediaForEurope NV (Class B)	11,224	0.01	12,245	RAI Way SpA	60,613	0.05
3,949	MorphoSys AG	102,003	0.08	15,488	Raiffeisen Bank International AG	213,889	0.18
12,690	Mota-Engil SGPS SA	43,463	0.04	4,922	Recticel SA	46,168	0.04
3,982	Musti Group Oyj	71,676	0.06	1,571	Redcare Pharmacy NV	158,671	0.13
819	Nagarro SE	56,142	0.05	42,283	REN - Redes Energeticas Nacionales SGPS SA	102,325	0.08
21,537	Navigator Co. SA	76,844	0.06	2,556	Reply SpA	227,612	0.19
4,125	Neinor Homes SA	38,899	0.03	2,595	Revenio Group Oyj	53,198	0.04
7,475	Neoen SA	206,459	0.17	27,278	Rexel SA	581,021	0.48
2,814	Nexans SA	216,819	0.18	1,449	RHI Magnesita NV (Austria listing)	46,658	0.04
4,539	Nexity SA	63,410	0.05	10,749	Rubis SCA	228,309	0.19
13,484	Nokian Renkaat Oyj	100,429	0.08	39,490	Sacyr SA	109,861	0.09
12,580	Nordex SE	146,494	0.12	4,853	SAF-Holland SE	59,255	0.05
3,883	Norma Group SE	68,147	0.06	23,464	Safilo Group SpA	19,897	0.02
1,300	Northern Data AG	30,160	0.02	119,702	Saipem SpA	172,969	0.14
19,790	NOS SGPS SA	68,909	0.06	1,809	Salcef Group SpA	39,888	0.03



## SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>			
<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>				<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>			
<b>Euro - 37.50% (continued)</b>				<b>Euro - 37.50% (continued)</b>			
6,602	Salvatore Ferragamo SpA	82,789	0.07	14,733	TeamViewer SE	235,139	0.19
2,437	Salzgitter AG	61,169	0.05	16,575	Technip Energies NV	390,673	0.32
1,508	Sanlorenzo SpA	53,534	0.04	13,974	Technogym SpA	102,290	0.08
57,789	Saras SpA	78,333	0.06	13,989	Technoprobe SpA	104,218	0.09
15,228	SBM Offshore NV	189,284	0.16	6,057	Tecnicas Reunidas SA	55,967	0.05
1,113	Schoeller-Bleckmann Oilfield Equipment AG	62,105	0.05	3,837	Television Francaise 1 SA	27,799	0.02
15,459	SCOR SE	455,577	0.37	3,044	Tessengerlo Group SA	83,101	0.07
210	Seche Environnement SA	23,142	0.02	53,036	thyssenkrupp AG	383,238	0.31
3,623	Seco SpA	15,050	0.01	13,038	TietoEVRY Oyj	277,709	0.23
188	Secunet Security Networks AG	37,788	0.03	3,126	Tinexta Spa	48,422	0.04
2,005	Semapa-Sociedade de Investimento e Gestao	27,268	0.02	977	Tod's SpA	33,472	0.03
445	Semperit AG Holding	7,592	0.01	4,740	Tokmanni Group Corp.	62,331	0.05
956	Sesa SpA	95,074	0.08	8,795	TomTom NV	59,454	0.05
639	SES-imagotag SA	70,546	0.06	868	Trigano SA	111,538	0.09
8,299	SGL Carbon SE	54,815	0.04	10,640	Ubisoft Entertainment SA	327,286	0.27
14,701	Signify NV	375,023	0.31	135,436	Unicaja Banco SA	138,009	0.11
1,757	Siltronic AG	142,229	0.12	25,906	Unipharm PLC	58,289	0.05
1,349	Sixt SE	118,442	0.10	41,725	Unipol Gruppo SpA	213,715	0.18
3,670	Sligro Food Group NV	61,583	0.05	15,175	UNIQA Insurance Group AG	116,240	0.10
1,662	SMA Solar Technology AG	102,130	0.08	9,449	United Internet AG	191,437	0.16
5,577	SMCP SA	21,416	0.02	5,528	Uponor Oyj	157,216	0.13
2,631	Societe BIC SA	164,306	0.13	18,864	Vallourec SACA	218,068	0.18
3,038	SOITEC	479,244	0.39	16,335	Valmet Oyj	353,816	0.29
3,869	SOL SpA	103,689	0.09	11,018	Valneva SE	61,018	0.05
7,599	Solaria Energia y Medio Ambiente SA	111,325	0.09	1,677	Varta AG	30,144	0.02
4,600	Soltec Power Holdings SA	14,260	0.01	8,476	Verallia SA	315,985	0.26
86,424	Sonae SGPS SA	79,510	0.07	2,202	VERBIO Vereinigte BioEnergie AG	83,918	0.07
1,723	Sopra Steria Group SACA	337,536	0.28	1,458	VGP NV	128,231	0.11
7,224	Spaxx SpA	38,070	0.03	2,504	VIB Vermoegen AG	32,802	0.03
15,561	SPIE SA	428,239	0.35	1,879	Vicat SACA	54,397	0.04
2,837	Stabilus SE	150,219	0.12	2,211	Vidrala SA	181,744	0.15
782	Steico SE	20,684	0.02	4,606	Vienna Insurance Group AG Wiener Versicherung Gruppe	121,598	0.10
800	STRATEC SE	35,400	0.03	407	Virbac SA	104,192	0.09
3,856	Stroer SE & Co. KGaA	162,338	0.13	4,532	Viscofan SA	261,950	0.21
6,539	Suedzucker AG	92,069	0.08	1,981	Vitesco Technologies Group AG	152,042	0.12
1,892	SUESS MicroTec SE	41,435	0.03	4,164	Volitalia SA	42,723	0.04
4,591	SUSE SA	58,719	0.05	1,313	Vossloh AG	51,864	0.04
8,568	Synlab AG	86,451	0.07	3,374	Wacker Neuson SE	65,118	0.05
17,356	TAG Immobilien AG	172,380	0.14	718	Waga Energy SA	17,304	0.01
2,173	Takkt AG	27,901	0.02	848	Wavestone	42,061	0.03
12,752	Talgo SA	44,823	0.04	47,934	Webuild SpA	80,769	0.07
11,508	Tamburi Investment Partners SpA	96,667	0.08	11,907	Wienerberger AG	286,244	0.23
				1,316	Wiiit SpA	19,924	0.02

## SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>			
<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>				<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>			
<b>Euro - 37.50% (continued)</b>				<b>Norwegian Krone - 4.96% (continued)</b>			
2,049	Wuestenrot & Wuerttembergische AG	29,670	0.02	83,572	Norwegian Air Shuttle ASA	63,365	0.05
7,160	X-Fab Silicon Foundries SE	70,096	0.06	14,363	Nykode Therapeutics ASA	30,215	0.03
14,160	YIT Oyj	30,784	0.03	9,296	Odfjell Drilling Ltd.	31,231	0.03
3,704	Zignago Vetro SpA	52,523	0.04	99,741	PGS ASA	82,955	0.07
		<b>45,726,777</b>	<b>37.50</b>	6,348	Protector Forsikring ASA	98,043	0.08
				35,939	REC Silicon ASA	51,041	0.04
	<b>Norwegian Krone - 4.96%</b>			12,667	Scatec ASA	70,834	0.06
2,335	Aker ASA	136,689	0.11	8,208	Schibsted ASA (Class A)	175,511	0.14
36,960	Aker Carbon Capture ASA	37,170	0.03	12,197	Schibsted ASA (Class B)	241,645	0.20
32,790	Aker Horizons ASA	13,359	0.01	10,978	SpareBank 1 Nord Norge	93,254	0.08
29,974	Aker Solutions ASA	114,937	0.09	5,174	Sparebank 1 Oestlandet	61,265	0.05
8,262	Atea ASA	97,977	0.08	15,275	SpareBank 1 SMN	186,023	0.15
9,016	Austevoll Seafood ASA	60,221	0.05	21,038	SpareBank 1 SR-Bank ASA	229,129	0.19
5,881	Bakkafrost P	285,802	0.23	2,794	Stolt-Nielsen Ltd.	76,881	0.06
5,297	BEWi ASA	14,011	0.01	49,516	Storebrand ASA	383,083	0.31
2,358	BLUENORD ASA	108,628	0.09	25,164	Subsea 7 SA	329,236	0.27
1,800	Bonheur ASA	35,789	0.03	13,485	TGS ASA	175,475	0.14
21,120	Borr Drilling Ltd.	140,975	0.12	24,702	TOMRA Systems ASA	267,828	0.22
10,507	Borregaard ASA	147,355	0.12	10,439	Veidekke ASA	90,436	0.07
13,492	BW Energy Ltd.	32,754	0.03	12,048	Wallenius Wilhelmsen ASA	90,472	0.07
9,268	BW LPG Ltd.	110,811	0.09			<b>6,050,883</b>	<b>4.96</b>
9,385	BW Offshore Ltd.	20,493	0.02	<b>Pound Sterling - 27.09%</b>			
13,889	Cadeler AS	44,899	0.04	3,009	4imprint Group PLC	182,114	0.15
1,727	Cool Co. Ltd.	22,365	0.02	39,692	888 Holdings PLC	45,849	0.04
9,432	Crayon Group Holding ASA	55,507	0.05	1,832	AB Dynamics PLC	36,537	0.03
45,084	DNO ASA	42,299	0.04	21,884	Advanced Medical Solutions Group PLC	50,709	0.04
34,709	Elkem ASA	66,793	0.06	12,913	AG Barr PLC	73,092	0.06
7,925	Entra ASA	64,435	0.05	102,880	Airtel Africa PLC	148,964	0.12
17,042	Europris ASA	90,383	0.07	33,017	AJ Bell PLC	104,444	0.09
3,580	FLEX LNG Ltd.	101,687	0.08	11,414	Alpha Financial Markets Consulting PLC	45,396	0.04
14,581	Frontline PLC	254,967	0.21	4,041	Alpha Group International PLC	87,115	0.07
12,629	Golden Ocean Group Ltd.	94,544	0.08	35,049	Alphawave IP Group PLC	46,143	0.04
5,782	Grieg Seafood ASA	40,134	0.03	49,333	AO World PLC	48,569	0.04
30,022	Hafnia Ltd.	177,345	0.15	50,339	Ascential PLC	121,287	0.10
13,481	Hexagon Composites ASA	32,811	0.03	46,959	Ashmore Group PLC	101,666	0.08
14,222	Hexagon Purus ASA	17,547	0.01	6,874	ASOS PLC	30,470	0.03
11,066	Hoegh Autoliners ASA	75,633	0.06	33,170	Aston Martin Lagonda Global Holdings PLC	109,287	0.09
41,046	Kahoot! ASA	126,679	0.10	13,044	Atalaya Mining PLC	51,127	0.04
17,617	Kitron ASA	55,434	0.05	10,325	Auction Technology Group PLC	77,726	0.06
26,224	Leroy Seafood Group ASA	104,468	0.09	107,546	B&M European Value Retail SA	727,027	0.60
30,317	MPC Container Ships ASA	46,918	0.04	30,012	Babcock International Group PLC	143,030	0.12
184,422	NEL ASA	137,408	0.11	65,029	Balfour Beatty PLC	240,644	0.20
17,424	Nordic Semiconductor ASA	171,750	0.14	3,986	Bank of Georgia Group PLC	169,561	0.14
10,185	Norske Skog ASA	41,984	0.03				

## SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>			
<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>				<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>			
<b>Pound Sterling - 27.09% (continued)</b>				<b>Pound Sterling - 27.09% (continued)</b>			
74,053	Beazley PLC	472,522	0.39	14,722	Energiean PLC	193,988	0.16
13,298	Bellway PLC	350,142	0.29	170,385	EnQuest PLC	29,876	0.02
23,022	Bodycote PLC	173,175	0.14	4,281	Ergomed PLC	66,231	0.05
117,233	boohoo Group PLC	42,680	0.04	38,482	Essentra PLC	71,779	0.06
35,336	Breedon Group PLC	134,022	0.11	9,212	FDM Group Holdings PLC	55,223	0.05
29,903	Bridgepoint Group PLC	66,395	0.05	40,687	Ferrexpo PLC	35,718	0.03
30,209	Britvic PLC	303,679	0.25	11,837	Fevertree Drinks PLC	163,751	0.13
20,112	Burford Capital Ltd.	262,229	0.22	21,041	Finablr PLC	-	0.00
25,915	Bytes Technology Group PLC	149,018	0.12	73,824	Firstgroup PLC	128,425	0.11
35,216	C&C Group PLC	56,431	0.05	30,382	Forterra PLC	52,117	0.04
212,161	Capita PLC	41,628	0.03	14,588	Frasers Group PLC	135,464	0.11
16,165	Carnival PLC	185,906	0.15	3,241	Fund Technologies PLC	54,699	0.04
142,379	Centamin PLC	137,137	0.11	10,827	Future PLC	110,961	0.09
17,191	Central Asia Metals PLC	37,258	0.03	3,660	Games Workshop Group PLC	445,983	0.37
12,251	Ceres Power Holdings PLC	44,347	0.04	9,878	Gamma Communications PLC	124,352	0.10
29,176	Chemring Group PLC	93,336	0.08	24,307	GB Group PLC	60,359	0.05
3,307	Clarkson PLC	104,269	0.09	14,453	Genel Energy PLC	13,346	0.01
15,605	Close Brothers Group PLC	159,389	0.13	26,786	Genuit Group PLC	101,748	0.08
17,385	CMC Markets PLC	21,084	0.02	6,743	Genus PLC	162,932	0.13
166,109	Coats Group PLC	140,365	0.12	22,748	Grafton Group PLC	237,068	0.19
8,848	Computacenter PLC	258,064	0.21	81,198	Grainger PLC	218,665	0.18
181,164	ConvaTec Group PLC	454,875	0.37	512,157	Greatland Gold PLC	37,787	0.03
3,307	Craneware PLC	57,186	0.05	59,455	Greencore Group PLC	52,023	0.04
6,062	Cranswick PLC	248,228	0.20	10,867	Greggs PLC	306,678	0.25
27,126	Crest Nicholson Holdings PLC	54,318	0.04	24,136	Gulf Keystone Petroleum Ltd.	28,492	0.02
113,481	Currys PLC	63,318	0.05	19,282	Halfords Group PLC	44,080	0.04
8,512	CVS Group PLC	160,047	0.13	66,132	Harbour Energy PLC	196,619	0.16
37,764	Darktrace PLC	175,621	0.14	178,632	Hays PLC	224,876	0.18
12,518	Dechra Pharmaceuticals PLC	546,647	0.45	91,169	Helios Towers PLC	77,145	0.06
108,964	Deliveroo PLC	150,237	0.12	8,588	Hill & Smith PLC	170,485	0.14
15,207	Diploma PLC	526,630	0.43	8,061	Hilton Food Group PLC	66,630	0.05
147,230	Direct Line Insurance Group PLC	292,275	0.24	37,648	Hiscox Ltd.	436,184	0.36
9,368	DiscoverIE Group PLC	73,221	0.06	44,848	Hochschild Mining PLC	43,016	0.04
91,078	Diversified Energy Co. PLC	84,680	0.07	58,918	Howden Joinery Group PLC	500,177	0.41
39,445	Domino's Pizza Group PLC	171,161	0.14	19,698	Hunting PLC	69,374	0.06
148,002	Dowlais Group PLC	183,246	0.15	48,883	Ibstock PLC	80,304	0.07
63,268	Dr Martens PLC	103,060	0.08	43,805	IG Group Holdings PLC	324,963	0.27
46,025	Drax Group PLC	232,821	0.19	28,625	IMI PLC	517,432	0.42
151,787	DS Smith PLC	502,377	0.41	11,340	Impax Asset Management Group PLC	59,940	0.05
13,251	Dunelm Group PLC	160,398	0.13	42,714	Inchcape PLC	373,498	0.31
31,522	easyJet PLC	155,278	0.13	14,007	Indivior PLC	287,265	0.24
53,978	Elementis PLC	77,286	0.06	33,450	IntegraFin Holdings PLC	91,469	0.08
7,192	EMIS Group PLC	160,184	0.13	31,145	Intermediate Capital Group PLC	496,561	0.41

## SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>			
<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>				<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>			
<b>Pound Sterling - 27.09% (continued)</b>				<b>Pound Sterling - 27.09% (continued)</b>			
81,964	International Distributions Services PLC	246,430	0.20	32,997	Pagegroup PLC	159,462	0.13
73,559	Investec PLC	408,483	0.33	244,193	Pan African Resources PLC	40,481	0.03
119,033	IP Group PLC	72,729	0.06	25,067	Paragon Banking Group PLC	142,177	0.12
43,653	ITM Power PLC	37,954	0.03	6,386	Patisserie Holdings PLC	-	0.00
388,809	ITV PLC	316,538	0.26	27,574	Pennon Group PLC	186,277	0.15
90,490	IWG PLC	147,611	0.12	53,394	Petrofac Ltd.	46,812	0.04
10,020	J D Wetherspoon PLC	79,877	0.07	50,824	Pets at Home Group PLC	196,163	0.16
18,504	JET2 PLC	231,023	0.19	26,478	Playtech PLC	137,970	0.11
75,916	John Wood Group PLC	135,915	0.11	9,015	Plus500 Ltd.	143,107	0.12
44,507	Johnson Service Group PLC	69,267	0.06	9,592	Polar Capital Holdings PLC	51,419	0.04
15,482	JTC PLC	130,290	0.11	77,010	Premier Foods PLC	106,535	0.09
618	Judges Scientific PLC	62,838	0.05	32,922	PZ Cussons PLC	53,742	0.04
47,805	Jupiter Fund Management PLC	52,961	0.04	55,622	QinetiQ Group PLC	204,422	0.17
113,590	Just Group PLC	94,283	0.08	141,813	Quilter PLC	140,188	0.11
8,529	Kainos Group PLC	112,974	0.09	31,439	Rank Group PLC	30,336	0.02
7,631	Keller Group PLC	66,067	0.05	6,586	Rathbones Group PLC	131,957	0.11
8,269	Keywords Studios PLC	147,471	0.12	21,435	Redde Northgate PLC	83,522	0.07
42,546	Kier Group PLC	56,405	0.05	33,592	Redrow PLC	191,614	0.16
25,915	Lancashire Holdings Ltd.	176,265	0.14	7,963	Renew Holdings PLC	65,453	0.05
74,891	Learning Technologies Group PLC	55,385	0.05	9,869	Renewi PLC	83,509	0.07
6,149	Liontrust Asset Management PLC	43,028	0.04	3,659	Renishaw PLC	148,564	0.12
32,386	Lookers PLC	48,387	0.04	1,765	RHI Magnesita NV	56,606	0.05
129,805	Man Group PLC	334,450	0.27	90,088	Rightmove PLC	583,875	0.48
212,394	Marks & Spencer Group PLC	579,321	0.48	92,276	Rotork PLC	332,537	0.27
9,247	Marlowe PLC	62,255	0.05	52,125	RS Group PLC	441,908	0.36
20,927	Marshalls PLC	60,988	0.05	28,707	RWS Holdings PLC	79,360	0.07
19,402	Me Group International PLC	35,295	0.03	34,797	S4 Capital PLC	27,118	0.02
28,281	Mitchells & Butlers PLC	73,683	0.06	14,184	Savills PLC	141,523	0.12
142,307	Mitie Group PLC	168,648	0.14	123,408	Serco Group PLC	211,978	0.17
54,793	Mobico Group PLC	56,092	0.05	30,000	Serica Energy PLC	86,047	0.07
14,319	Molten Ventures PLC	37,637	0.03	97,321	SIG PLC	40,446	0.03
55,787	Moneysupermarket.com Group PLC	156,022	0.13	1	Silence Therapeutics PLC	-	0.00
25,930	Moonpig Group PLC	48,785	0.04	144,940	Sirius Real Estate Ltd.	143,948	0.12
33,130	Morgan Advanced Materials PLC	93,573	0.08	14,234	Smart Metering Systems PLC	102,066	0.08
5,113	Morgan Sindall Group PLC	121,129	0.10	14,384	Softcat PLC	241,934	0.20
31,581	NCC Group PLC	42,961	0.04	150,407	SolGold PLC	21,674	0.02
52,582	Network International Holdings PLC	236,530	0.19	11,479	Spectris PLC	449,136	0.37
8,014	Next 15 Group PLC	59,220	0.05	32,262	Spire Healthcare Group PLC	86,844	0.07
26,644	Ninety One PLC	52,555	0.04	62,378	Spirent Communications PLC	99,237	0.08
44,586	OSB Group PLC	168,283	0.14	87,005	SSP Group PLC	203,210	0.17
8,562	Oxford Biomedica PLC	30,154	0.02	17,061	SThree PLC	73,559	0.06
6,245	Oxford Instruments PLC	156,946	0.13	1,837	Synthomer PLC	4,913	0.00
56,287	Oxford Nanopore Technologies PLC	133,411	0.11	44,508	Tate & Lyle PLC	351,729	0.29

## SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>			
<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>				<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>			
<b>Pound Sterling - 27.09% (continued)</b>				<b>Swedish Krona - 10.11% (continued)</b>			
4,783	TBC Bank Group PLC	164,591	0.14	11,530	Axfood AB	250,999	0.21
12,223	Team17 Group PLC	37,341	0.03	13,141	Betsson AB	137,323	0.11
8,779	Telecom Plus PLC	150,797	0.12	3,099	Better Collective AS	66,008	0.05
63,364	THG PLC	51,016	0.04	6,961	Bilia AB	64,451	0.05
39,103	TI Fluid Systems PLC	55,537	0.05	24,604	Billerud Aktiebolag	216,790	0.18
86,869	TP ICAP Group PLC	170,346	0.14	3,474	BioArctic AB	85,472	0.07
46,431	Trainline PLC	149,446	0.12	9,148	BioGaia AB	80,087	0.07
22,503	Travis Perkins PLC	219,054	0.18	8,863	Biotage AB	82,755	0.07
10,972	Tremor International Ltd.	18,252	0.02	7,509	BoneSupport Holding AB	83,104	0.07
29,612	Trustpilot Group PLC	35,059	0.03	7,270	Boozt AB	57,136	0.05
49,288	TUI AG	256,373	0.21	22,836	Bravida Holding AB	160,016	0.13
120,297	Tullow Oil PLC	47,623	0.04	2,625	Bufab AB	62,941	0.05
22,816	Tyman PLC	76,015	0.06	5,426	Bure Equity AB	102,836	0.08
28,844	Vanquis Banking Group PLC	41,897	0.03	7,052	Calliditas Therapeutics AB	59,776	0.05
27,067	Vesuvius PLC	135,485	0.11	3,019	Camurus AB	81,574	0.07
8,644	Victoria PLC	51,818	0.04	41,293	Castellum AB	399,738	0.33
9,088	Victrex PLC	147,200	0.12	3,796	Catena AB	125,406	0.10
129,584	Virgin Money U.K. PLC	251,493	0.21	2,337	Cellavision AB	31,207	0.03
37,885	Vistry Group PLC	398,313	0.33	6,253	Cibus Nordic Real Estate AB	58,874	0.05
13,999	Volex PLC	50,755	0.04	5,226	Clas Ohlson AB	53,203	0.04
19,298	Volution Group PLC	80,490	0.07	15,280	Cloetta AB	24,257	0.02
24,515	Watches of Switzerland Group PLC	151,199	0.12	9,718	Coor Service Management Holding AB	37,512	0.03
28,544	Weir Group PLC	625,710	0.51	53,458	Corem Property Group AB	28,141	0.02
13,829	WH Smith PLC	214,265	0.18	4,029	Creades AB	21,804	0.02
21,504	Wickes Group PLC	34,037	0.03	11,434	Dios Fastigheter AB	61,979	0.05
12,973	Wincanton PLC	40,978	0.03	35,909	Dometic Group AB	216,219	0.18
2,151	XP Power Ltd.	58,521	0.05	23,220	Electrolux AB	228,214	0.19
21,824	Yellow Cake PLC	140,891	0.12	27,544	Electrolux Professional AB	135,176	0.11
10,070	YouGov PLC	87,067	0.07	38,746	Elekta AB	250,683	0.21
1,447	Young & Co.'s Brewery PLC	17,849	0.01	81,554	Embracer Group AB	155,345	0.13
		<b>33,037,505</b>	<b>27.09</b>	3,896	Engcon AB	25,183	0.02
				25,108	Fabege AB	190,605	0.16
	<b>Swedish Krona - 10.11%</b>			51,864	Fortnox AB	263,322	0.22
21,004	AAK AB	359,730	0.29	12,273	Granges AB	109,900	0.09
12,002	AcadeMedia AB	48,791	0.04	8,497	Hemnet Group AB	142,497	0.12
12,717	AddLife AB	71,587	0.06	16,901	Hexatron Group AB	65,385	0.05
29,621	AddTech AB	451,173	0.37	29,555	Hexpol AB	249,622	0.20
9,796	AFRY AB	109,351	0.09	2,994	HMS Networks AB	104,117	0.08
5,745	Alimak Group AB	33,264	0.03	11,060	Hufvudstaden AB	116,345	0.10
19,136	Alleima AB	95,427	0.08	21,352	Instalco AB	60,330	0.05
22,040	Arjo AB	81,090	0.07	7,535	Intrum AB	41,925	0.03
5,353	Atrium Ljungberg AB	82,884	0.07	4,212	Investment AB Oresund	35,007	0.03
18,122	Attendo AB	44,744	0.04	4,831	INVISIO AB	83,075	0.07
13,846	Avanza Bank Holding AB	227,989	0.19				

## SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>			
<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>				<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>			
<b>Swedish Krona - 10.11% (continued)</b>				<b>Swedish Krona - 10.11% (continued)</b>			
7,102	Inwido AB	67,918	0.06	9,618	SwedenCare AB	34,166	0.03
6,119	JM AB	78,892	0.06	3,951	Synsam AB	12,469	0.01
3,119	Kambi Group PLC	44,036	0.04	11,289	Thule Group AB	281,575	0.23
26,059	Kinnevik AB	247,394	0.20	25,556	Trelleborg AB	604,769	0.50
2,768	KNOW IT AB	30,514	0.02	4,353	Troax Group AB	58,658	0.05
7,528	Lindab International AB	104,715	0.09	27,756	Truecaller AB	91,985	0.08
8,294	Loomis AB	212,425	0.17	15,078	Vestum AB	5,899	0.00
6,344	Medicover AB	79,255	0.06	8,098	Viaplay Group AB	24,697	0.02
5,813	MEKO AB	47,985	0.04	16,941	Vimian Group AB	35,112	0.03
2,874	MIPS AB	92,648	0.08	3,431	Vitec Software Group AB	153,169	0.13
9,683	Modern Times Group MTG AB	62,210	0.05	7,636	Vitrolife AB	97,587	0.08
14,853	Munters Group AB	181,426	0.15	40,261	Wallenstam AB	128,177	0.10
7,714	Mycronic AB	151,564	0.12	29,770	Wihlborgs Fastigheter AB	197,863	0.16
8,636	NCC AB	88,894	0.07	1,844	XANO Industri AB	12,825	0.01
9,814	New Wave Group AB	64,980	0.05	2,275	Xvivo Perfusion AB	54,292	0.04
19,079	Nolato AB	74,342	0.06			<b>12,329,211</b>	<b>10.11</b>
14,686	Nordnet AB publ	184,365	0.15	<b>Swiss Franc - 8.97%</b>			
7,388	Norion Bank AB	22,641	0.02	10,382	Accelleron Industries AG	255,331	0.21
2,074	Note AB	28,417	0.02	1,561	Allreal Holding AG	235,308	0.19
2,474	NP3 Fastigheter AB	34,026	0.03	695	ALSO Holding AG	165,400	0.14
15,200	Nyfosa AB	77,702	0.06	30,295	ams-OSRAM AG	135,000	0.11
18,802	OX2 AB	84,999	0.07	5,939	Arbonia AG	51,446	0.04
11,618	Pandox AB	117,468	0.10	101,056	Aryzta AG	163,602	0.13
4,330	Paradox Interactive AB	86,431	0.07	355	Autoneum Holding AG	43,690	0.04
16,972	Peab AB	66,368	0.05	1,226	Basilea Pharmaceutica AG	51,898	0.04
5,549	Platzer Fastigheter Holding AB	32,419	0.03	1,066	Belimo Holding AG	479,650	0.39
5,425	PowerCell Sweden AB	25,270	0.02	246	Bell Food Group AG	69,339	0.06
23,792	Ratos AB	67,472	0.05	623	Bossard Holding AG	129,290	0.11
15,600	Resurs Holding AB	31,953	0.03	686	Bucher Industries AG	248,323	0.20
5,786	Rvrc Holding AB	19,407	0.02	326	Burckhardt Compression Holding AG	168,125	0.14
117,058	Samhallsbyggnadsbolaget i Norden AB	40,687	0.03	719	Burkhalter Holding AG	65,104	0.05
19,432	Scandic Hotels Group AB	62,777	0.05	129	Bystronic AG	75,785	0.06
2,851	Sdiptech AB	54,876	0.04	3,376	Cembra Money Bank AG	217,156	0.18
15,982	Sectra AB	179,794	0.15	378	Coltene Holding AG	25,953	0.02
69,359	Sinch AB	115,823	0.09	843	Comet Holding AG	177,905	0.15
4,955	SkiStar AB	48,161	0.04	1,235	COSMO Pharmaceuticals NV	50,877	0.04
74,312	SSAB AB (Restricted voting rights)	388,278	0.32	831	Daetwyler Holding AG	150,663	0.12
24,776	SSAB AB (Voting rights)	132,900	0.11	4,004	DKSH Holding AG	256,517	0.21
59,257	Stillfront Group AB	82,401	0.07	1,115	DocMorris AG	58,482	0.05
155,249	Storskogen Group AB	107,193	0.09	362	dormakaba Holding AG	168,564	0.14
3,989	Surgical Science Sweden AB	52,123	0.04	288	Dottikon Es Holding AG	63,931	0.05
11,569	Svolder AB	51,194	0.04	11,451	EFG International AG	122,958	0.10
22,426	Sweco AB	199,256	0.16	240	Emmi AG	214,094	0.18

## SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>			
<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>				<b>Common Stock - 92.71% (March 2023: 93.19%) (continued)</b>			
<b>Swiss Franc - 8.97% (continued)</b>				<b>Swiss Franc - 8.97% (continued)</b>			
2,218	Flughafen Zurich AG	400,298	0.33	1,645	Valiant Holding AG	161,180	0.13
108	Forbo Holding AG	124,665	0.10	1,324	Vetropack Holding AG	55,295	0.05
5,421	Galenica AG	379,201	0.31	3,129	Vontobel Holding AG	176,392	0.15
9,007	Georg Fischer AG	480,320	0.39	270	V-ZUG Holding AG	17,618	0.01
390	Gurit Holding AG	37,408	0.03	511	Ypsomed Holding AG	142,187	0.12
1,884	Huber & Suhner AG	128,771	0.11	1,159	Zehnder Group AG	64,379	0.05
12,829	Idorsia Ltd.	34,306	0.03			<b>10,939,648</b>	<b>8.97</b>
1,632	Implenia AG	50,634	0.04			<b>113,062,681</b>	<b>92.71</b>
204	Inficon Holding AG	235,479	0.19		<b>Total Common Stock</b>		
74	Interroll Holding AG	191,772	0.16		<b>Depository Receipts - 0.78% (March 2023: 0.88%)</b>		
121	Intershop Holding AG	75,707	0.06		<b>Euro - 0.43%</b>		
757	Kardex Holding AG	156,708	0.13	484	Fastned BV	13,697	0.01
464	Komax Holding AG	101,084	0.08	41,113	SES SA	254,695	0.21
2,437	Landis+Gyr Group AG	166,821	0.14	4,100	TKH Group NV	153,832	0.13
55	LEM Holding SA	116,128	0.10	3,818	Van Lanschot Kempen NV	97,168	0.08
1,368	Leonteq AG	54,096	0.04			<b>519,392</b>	<b>0.43</b>
695	Medacta Group SA	83,095	0.07		<b>Swedish Krona - 0.35%</b>		
472	Medartis Holding AG	40,984	0.03	24,175	Kindred Group PLC	209,920	0.17
2,451	Medmix AG	58,836	0.05	14,979	Millicom International Cellular SA	221,056	0.18
521	Meier Tobler Group AG	21,651	0.02			<b>430,976</b>	<b>0.35</b>
27	Metall Zug AG	39,864	0.03		<b>Total Depository Receipts</b>	<b>950,368</b>	<b>0.78</b>
336,303	Meyer Burger Technology AG	128,821	0.11		<b>Real Estate Investment Trust - 4.75% (March 2023: 4.59%)</b>		
4,996	Mobilezone Holding AG	70,565	0.06		<b>Euro - 1.69%</b>		
739	Mobimo Holding AG	187,317	0.15	4,888	Aedifica SA	263,219	0.22
3,215	Montana Aerospace AG	37,377	0.03	593	Altarea SCA	51,532	0.04
19,325	OC Oerlikon Corp. AG	77,656	0.06	7,271	Carmila SA	103,103	0.08
755	Orior AG	56,827	0.05	3,521	Cofinimmo SA	228,513	0.19
1,786	PolyPeptide Group AG	30,832	0.03	4,606	Eurocommercial Properties NV	96,818	0.08
5,181	PSP Swiss Property AG	578,790	0.47	7,150	Hamborner REIT AG	46,117	0.04
127	Rieter Holding AG	11,172	0.01	4,007	ICADE	125,259	0.10
99	Schweiter Technologies AG	59,796	0.05	32,591	Inmobiliaria Colonial Socimi SA	175,340	0.14
1,041	Sensirion Holding AG	78,891	0.07	3,287	Interrest Offices & Warehouses NV	45,032	0.04
1,905	SFS Group AG	197,080	0.16	64,982	Irish Residential Properties REIT PLC	60,368	0.05
425	Siegfried Holding AG	344,241	0.28	7,308	Lar Espana Real Estate Socimi SA	40,486	0.03
1,173	SKAN Group AG	94,223	0.08	9,694	Mercialys SA	82,690	0.07
11,896	Softwareone Holding AG	222,925	0.18	33,661	Merlin Properties Socimi SA	268,783	0.22
314	St Galler Kantonalbank AG	161,937	0.13	1,329	Montea NV	89,442	0.07
6,516	Stadler Rail AG	240,580	0.20	2,260	NSI NV	40,544	0.03
2,182	Sulzer AG	197,464	0.16	1,120	Retail Estates NV	63,504	0.05
1,202	Swissquote Group Holding SA	207,998	0.17	2,854	Shurgard Self Storage Ltd.	107,025	0.09
1,384	Tecan Group AG	441,831	0.36	1,161	Vastned Retail NV	22,430	0.02
180	TX Group AG	17,191	0.01	3,798	Wereldhave NV	57,236	0.05
707	u-blox Holding AG	56,864	0.05				

## SPDR MSCI Europe Small Cap UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>		
	<b>Real Estate Investment Trust - 4.75% (March 2023: 4.59%) (continued)</b>		
	<b>Euro - 1.69% (continued)</b>		
3,531	Xior Student Housing NV	95,690	0.08
		<b>2,063,131</b>	<b>1.69</b>
	<b>Pound Sterling - 3.06%</b>		
337,160	Assura PLC	164,336	0.14
72,681	Balanced Commercial Property Trust Ltd.	56,892	0.05
19,051	Big Yellow Group PLC	206,117	0.17
94,984	British Land Co. PLC	347,004	0.28
26,244	CLS Holdings PLC	35,943	0.03
33,741	Custodian Property Income Reit PLC	32,090	0.03
10,337	Derwent London PLC	229,635	0.19
67,818	Empiric Student Property PLC	69,973	0.06
26,284	Great Portland Estates PLC	126,597	0.10
423,342	Hammerson PLC	122,888	0.10
82,543	Home Reit PLC	36,207	0.03
29,892	Impact Healthcare Reit PLC	28,602	0.02
126,271	LondonMetric Property PLC	250,377	0.21
184,553	LXI REIT PLC	193,183	0.16
67,810	Picton Property Income Ltd.	53,392	0.04
139,132	Primary Health Properties PLC	149,167	0.12
58,036	PRS REIT PLC	45,629	0.04
24,289	Safestore Holdings PLC	206,086	0.17
149,431	Shaftesbury Capital PLC	197,763	0.16
148,036	Supermarket Income Reit PLC	129,872	0.11
84,788	Target Healthcare REIT PLC	74,091	0.06
205,487	Tritax Big Box REIT PLC	331,172	0.27
86,974	U.K. Commercial Property REIT Ltd.	53,241	0.04
37,790	UNITE Group PLC	390,997	0.32
51,401	Urban Logistics REIT PLC	65,063	0.05
37,865	Warehouse Reit PLC	35,838	0.03
17,644	Workspace Group PLC	99,790	0.08
		<b>3,731,945</b>	<b>3.06</b>
	<b>Total Real Estate Investment Trust</b>	<b>5,795,076</b>	<b>4.75</b>
	<b>Preferred Stock - 0.67% (March 2023: 0.65%)</b>		
	<b>Euro - 0.67%</b>		
3,507	Danieli & C Officine Meccaniche SpA	69,368	0.06
620	Draegerwerk AG & Co. KGaA	26,319	0.02
212	Einhell Germany AG	30,104	0.02
8,096	Fuchs Petrolub SE	298,095	0.24
5,106	Jungheinrich AG	144,908	0.12
15,624	Schaeffler AG	85,229	0.07
2,095	Sixt SE	122,139	0.10

Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.92% (March 2023: 99.34%) (continued)</b>		
	<b>Preferred Stock - 0.67% (March 2023: 0.65%) (continued)</b>		
	<b>Euro - 0.67% (continued)</b>		
328	STO SE & Co. KGaA	42,574	0.04
	<b>Total Preferred Stock</b>	<b>818,736</b>	<b>0.67</b>
	<b>Rights - 0.01% (March 2023: 0.03%)</b>		
	<b>Euro - 0.00%</b>		
18,624	Brembo SpA	-	0.00
		-	<b>0.00</b>
	<b>Pound Sterling - 0.01%</b>		
11,022	Synthomer PLC	3,812	0.01
		<b>3,812</b>	<b>0.01</b>
	<b>Total Rights</b>	<b>3,812</b>	<b>0.01</b>
	<b>Warrants - 0.00% (March 2023: 0.00%)</b>		
	<b>Euro - 0.00%</b>		
3,159	Webuild SpA	-	0.00
	<b>Total Warrants</b>	-	<b>0.00</b>
	<b>Total Transferable Securities</b>	<b>120,630,673</b>	<b>98.92</b>

#### Financial Derivative Instruments - (0.01%) (March 2023: 0.00%)

#### Futures Contracts – (0.01%) (March 2023: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss EUR	% of Net Assets
550,460	4,234	13 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 15 December 2023	(3,940)	(0.01)
354,383	8,860	4 of FTSE 100 Index Futures Long Futures Contracts Expiring 15 December 2023	(651)	(0.00)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(4,591)</b>	<b>(0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(4,591)</b>	<b>(0.01)</b>



## SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	120,626,082	98.91
<b>Cash at bank* (March 2023: 0.28%)</b>	753,363	0.62
<b>Cash at broker* (March 2023: 0.02%)</b>	66,811	0.05
<b>Bank overdraft (March 2023: (0.01%))</b>	-	-
<b>Cash due from broker (March 2023: (0.02%))</b>	-	-
<b>Other net assets (March 2023: 0.39%)</b>	505,608	0.42
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>121,951,864</u>	<u>100.00</u>

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

The broker for the open futures contracts is Barclays Capital.

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

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	98.88
Other assets	1.12
<b>Total Assets</b>	<u>100.00</u>

## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	138,524,280	142,165,551		
Financial derivative instruments	2,478	-		
	<b>138,526,758</b>	<b>142,165,551</b>		
Cash and cash equivalents	697,477	318,482		
Cash held with brokers and counterparties for open financial derivative instruments	53,818	-		
Debtors:				
Dividends receivable	524,927	542,321		
Receivable for investments sold	40,532	3,763		
<b>Total current assets</b>	<b>139,843,512</b>	<b>143,030,117</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(6,690)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(33,503)	(36,568)		
Payable for investment purchased	(10,962)	(1,623)		
<b>Total current liabilities</b>	<b>(51,155)</b>	<b>(38,191)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>139,792,357</b>	<b>142,991,926</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 43.01	EUR 43.20	EUR 35.82

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

## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		3,585,455	2,919,464
Income from financial assets at fair value		5,734	10
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(3,534,703)	(26,306,803)
<b>Total investment income/(expense)</b>		<b>56,486</b>	<b>(23,387,329)</b>
Operating expenses	3	(213,120)	(172,750)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(156,634)</b>	<b>(23,560,079)</b>
<b>Finance costs</b>			
Interest expense		(2,823)	(2,250)
<b>Loss for the financial period before tax</b>		<b>(159,457)</b>	<b>(23,562,329)</b>
Withholding tax on investment income	2	(223,788)	(198,894)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(383,245)</b>	<b>(23,761,223)</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 Europe Small Cap Value Weighted UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	142,991,926	116,321,399
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(383,245)</b>	<b>(23,761,223)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	7,817,835	9,972,658
Costs of redeemable participating shares redeemed	(10,634,159)	(7,613,503)
(Decrease)/increase in net assets from share transactions	(2,816,324)	2,359,155
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(3,199,569)</b>	<b>(21,402,068)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>139,792,357</b>	<b>94,919,331</b>

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

## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(383,245)</b>	<b>(23,761,223)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(53,818)	-
Movement in financial assets at fair value through profit or loss	3,613,841	21,607,333
Unrealised movement on derivative assets and liabilities	4,212	-
<b>Operating cash flows before movements in working capital</b>	<b>3,180,990</b>	<b>(2,153,890)</b>
Movement in receivables	17,394	61,525
Movement in payables	(3,065)	(3,759)
<b>Cash inflow from operations</b>	<b>14,329</b>	<b>57,766</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>3,195,319</b>	<b>(2,096,124)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	7,817,835	9,972,658
Payments for redemptions	(10,634,159)	(7,613,503)
<b>Net cash (used in)/generated by financing activities</b>	<b>(2,816,324)</b>	<b>2,359,155</b>
<b>Net increase in cash and cash equivalents</b>	<b>378,995</b>	<b>263,031</b>
Cash and cash equivalents at the start of the financial period	318,482	114,729
<b>Cash and cash equivalents at the end of the financial period</b>	<b>697,477</b>	<b>377,760</b>
<b>Supplementary information</b>		
Taxation paid	(223,788)	(198,894)
Interest received	5,734	10
Interest paid	(2,823)	(2,250)
Dividend received	3,602,849	2,980,989

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

## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.09% (March 2023: 99.42%)</b>				<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>			
<b>Common Stock - 93.11% (March 2023: 93.54%)</b>				<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>			
<b>Danish Krone - 3.22%</b>				<b>Euro - 45.24% (continued)</b>			
3,474	ALK-Abello AS	37,014	0.03	15,343	Air France-KLM	182,551	0.13
76,111	Alm Brand AS	108,089	0.08	3,572	AIXTRON SE	124,377	0.09
3,459	Ambu AS	34,261	0.02	9,345	Aktia Bank Oyj	85,039	0.06
2,073	Bavarian Nordic AS	44,062	0.03	521	Alfen NV	20,918	0.02
143	Chemometec AS	6,451	0.00	23,229	Allfunds Group PLC	121,720	0.09
6,807	D/S Norden AS	358,744	0.26	7,629	Almirall SA	73,391	0.05
5,927	Dfds AS	185,353	0.13	1,681	Alten SA	209,453	0.15
4,510	FLSmidth & Co. AS	193,053	0.14	15,707	Altri SGPS SA	67,320	0.05
10,564	GN Store Nord AS	180,978	0.13	387	Amadeus Fire AG	43,267	0.03
2,593	H Lundbeck AS (Class A)	11,607	0.01	761	AMCO - Asset Management Co. SpA	-	0.00
30,234	H Lundbeck AS (Class B)	154,475	0.11	2,761	AMG Critical Materials NV	78,688	0.06
20,911	ISS AS	304,818	0.22	7,229	ANDRITZ AG	345,691	0.25
10,147	Jyske Bank AS	703,773	0.50	37,562	Anima Holding SpA	149,121	0.11
6,244	Matas AS	81,724	0.06	8,188	Anora Group Oyj	36,764	0.03
2,205	Netcompany Group AS	79,453	0.06	3,111	Antares Vision SpA	10,655	0.01
2,026	Nilfisk Holding AS	33,744	0.02	374	Antin Infrastructure Partners SA	4,574	0.00
3,076	NKT AS	152,212	0.11	15,735	APERAM SA	434,286	0.31
470	NTG Nordic Transport Group AS	22,911	0.02	17,158	Appplus Services SA	169,864	0.12
3,364	Per Aarsleff Holding AS	146,163	0.10	5,299	Arcadis NV	225,737	0.16
2,146	Ringkjoebing Landbobank AS	293,827	0.21	3,968	Ariston Holding NV	24,463	0.02
2,488	Royal Unibrew AS	182,104	0.13	14,378	Arnoldo Mondadori Editore SpA	30,769	0.02
8,010	Scandinavian Tobacco Group AS	115,472	0.08	393,578	Aroundtown SA	776,136	0.56
2,109	Schouw & Co. AS	133,068	0.09	9,795	Ascopiave SpA	19,433	0.01
1,249	Solar AS	79,560	0.06	3,694	AT&S Austria Technologie & Systemtechnik AG	103,506	0.07
13,426	Spar Nord Bank AS	196,970	0.14	50,583	Atos SE	334,252	0.24
9,064	Sydbank AS	408,652	0.29	11,872	Atresmedia Corp. de Medios de Comunicacion SA	43,452	0.03
3,250	Topdanmark AS	133,714	0.10	393	Aubay	15,229	0.01
3,188	TORM PLC	81,784	0.06	16,949	Audax Renovables SA	21,356	0.02
771	Trifork Holding AG	12,262	0.01	10,952	Aurubis AG	768,173	0.55
553	Zealand Pharma AS	22,678	0.02	10,990	Auto1 Group SE	66,599	0.05
		<b>4,498,976</b>	<b>3.22</b>	15,927	Azimut Holding SpA	329,370	0.24
<b>Euro - 45.24%</b>				8,315	B&S Group Sarl	29,144	0.02
12,350	1&1 AG	197,847	0.14	4,723	Banca Generali SpA	158,268	0.11
321,190	A2A SpA	541,526	0.39	5,285	Banca IFIS SpA	86,515	0.06
8,794	Aalberts NV	304,976	0.22	26,346	Banca Mediolanum SpA	213,455	0.15
3,462	ABC arbitrage	20,080	0.01	138,311	Banca Monte dei Paschi di Siena SpA	334,021	0.24
2,361	About You Holding SE	12,525	0.01	100,435	Banca Popolare di Sondrio SPA	489,721	0.35
8,684	ACEA SpA	89,532	0.06	356,233	Banco BPM SpA	1,615,517	1.16
50,017	Acerinox SA	458,356	0.33	1,639,670	Banco Comercial Portugues SA	426,970	0.31
2,819	Ackermans & van Haaren NV	403,399	0.29	1,934,254	Banco de Sabadell SA	2,128,647	1.52
144	Adesso SE	14,774	0.01	125,595	Bankinter SA	759,096	0.54
888	Adtran Networks SE	17,804	0.01	3,457	Barco NV	63,540	0.05
31,126	AGFA-Gevaert NV	56,961	0.04				
2,709	Agrana Beteiligungs AG	41,583	0.03				

## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>			
<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>				<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>			
<b>Euro - 45.24% (continued)</b>				<b>Euro - 45.24% (continued)</b>			
1,554	Basic-Fit NV	41,772	0.03	3,924	Corticeira Amorim SGPS SA	38,181	0.03
686	Basler AG	6,723	0.01	21,312	Credito Emiliano SpA	165,807	0.12
15,370	BAWAG Group AG	667,980	0.48	4,299	CropEnergies AG	34,048	0.02
8,376	BayWa AG	282,271	0.20	861	CTS Eventim AG & Co. KGaA	46,365	0.03
3,836	Befesa SA	110,937	0.08	15,671	CTT-Correios de Portugal SA	54,457	0.04
7,691	Bekaert SA	326,406	0.23	3,553	CureVac NV	22,171	0.02
1,149	Believe SA	9,904	0.01	17,219	Dalata Hotel Group PLC	69,134	0.05
3,630	Beneteau SA	41,600	0.03	5,405	d'Amico International Shipping SA	24,895	0.02
793	Bertrandt AG	34,892	0.03	1,934	Danieli & C Officine Meccaniche SpA	52,025	0.04
19,754	BFF Bank SpA	186,972	0.13	112	Datagroup SE	5,074	0.00
1,829	Biesse SpA	20,210	0.01	3,035	Datalogic SpA	18,514	0.01
6,229	Bilfinger SE	202,069	0.14	8,707	De' Longhi SpA	179,538	0.13
674	Boiron SA	36,194	0.03	761	Deme Group NV	79,144	0.06
5,493	Bonduelle SCA	58,006	0.04	28,841	Derichebourg SA	137,860	0.10
6,871	Borussia Dortmund GmbH & Co. KGaA	26,969	0.02	1,333	Dermapharm Holding SE	52,147	0.04
282,024	BPER Banca	817,024	0.58	1,967	Deutsche Beteiligungs AG	61,961	0.04
46,542	bpost SA	241,320	0.17	1,308	Deutsche EuroShop AG	23,910	0.02
12,434	Brembo SpA	146,224	0.10	39,057	Deutsche Pfandbriefbank AG	262,854	0.19
3,057	Brunel International NV	39,741	0.03	19,059	Deutz AG	79,667	0.06
599	Brunello Cucinelli SpA	43,158	0.03	10,228	DIC Asset AG	40,043	0.03
16,293	Buzzi SpA	422,315	0.30	325	Digital Value SpA	16,380	0.01
6,275	CA Immobilien Anlagen AG	197,035	0.14	5,312,994	Distribuidora Internacional de Alimentacion SA	70,663	0.05
74,351	Cairn Homes PLC	81,340	0.06	273	DO & Co. AG	28,337	0.02
4,433	CANCOM SE	111,978	0.08	8,559	doValue SpA	31,626	0.02
752	Carel Industries SpA	17,070	0.01	6,611	Duerr AG	169,903	0.12
3,902	Cargotec Oyj	154,753	0.11	7,771	Ebro Foods SA	123,559	0.09
9,844	Caverion Oyj	84,757	0.06	586	Eckert & Ziegler Strahlen- und Medizintechnik AG	18,940	0.01
114,729	Ceconomy AG	230,146	0.16	2,087	eDreams ODIGEO SA	13,461	0.01
7,983	Cementir Holding NV	59,873	0.04	2,825	Ei.En. SpA	24,592	0.02
857	Cewe Stiftung & Co. KGAA	75,502	0.05	36,636	Elior Group SA	71,110	0.05
166,328	CGG SA	112,138	0.08	24,951	Elis SA	415,684	0.30
10,730	Cia de Distribucion Integral Logista Holdings SA	259,666	0.19	457	Elmos Semiconductor SE	29,202	0.02
4,989	CIE Automotive SA	127,918	0.09	6,534	ElringKlinger AG	38,355	0.03
3,271	Cie des Alpes	42,523	0.03	22,701	Enav SpA	79,544	0.06
13,137	Cie Plastic Omnium SE	202,310	0.14	4,628	Encavis AG	61,668	0.04
261,867	CIR SpA-Compagnie Industriali	105,794	0.08	16,439	Ence Energia y Celulosa SA	52,177	0.04
7,932	Citycon Oyj	42,079	0.03	277	Energiekontor AG	21,329	0.02
43,939	Clariane SE	250,452	0.18	345	Equasens	25,151	0.02
13,864	Coface SA	167,477	0.12	2,266	Eramet SA	163,718	0.12
1,560	CompuGroup Medical SE & Co. KgaA	57,845	0.04	3,714	ERG SpA	84,828	0.06
3,362	Construcciones y Auxiliar de Ferrocarriles SA	99,515	0.07	103	Esker SA	12,896	0.01
4,331	Corbion NV	81,683	0.06	11,364	Etablissements Franz Colruyt NV	465,469	0.33

## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>			
<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>				<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>			
<b>Euro - 45.24% (continued)</b>				<b>Euro - 45.24% (continued)</b>			
5,348	Etablissements Maurel et Prom SA	26,162	0.02	11,140	Huhtamaki Oyj	347,011	0.25
7,353	Euroapi SA	87,721	0.06	231	Hypoport SE	29,637	0.02
3,300	Eurogroup Laminations SpA	13,801	0.01	157	ID Logistics Group SACA	39,172	0.03
9,154	Euronav NV	140,605	0.10	5,917	Imerys SA	165,676	0.12
39,636	Eutelsat Communications SA	221,565	0.16	734	Immobel SA	21,396	0.02
6,521	EVN AG	164,981	0.12	5,747	Immofinanz AG	105,630	0.08
4,695	Evotec SE	88,735	0.06	2,024	Incap Oyj	17,184	0.01
34,547	Faes Farma SA	110,550	0.08	16,604	Indra Sistemas SA	227,475	0.16
6,291	Fagron	101,348	0.07	4,573	Indus Holding AG	91,917	0.07
1,211	Fielmann Group AG	49,506	0.04	1,263	Industrie De Nora SpA	20,562	0.01
6,157	Fila SpA	46,116	0.03	6,823	InPost SA	75,053	0.05
156,390	Fincantieri SpA	73,660	0.05	523	Interparfums SA	27,510	0.02
37,899	Finnair Oyj	19,556	0.01	3,560	Interpump Group SpA	154,824	0.11
5,316	flatexDEGIRO AG	44,102	0.03	5,202	IPSOS SA	226,495	0.16
7,495	Flow Traders Ltd.	131,987	0.09	149,377	Iren SpA	272,613	0.20
9,106	Fluidra SA	176,383	0.13	57,602	Italgas SpA	279,485	0.20
6,659	Fnac Darty SA	154,489	0.11	70,125	Iveco Group NV	621,448	0.44
47,278	Forvia SE	927,122	0.66	6,904	JCDecaux SE	110,602	0.08
3,063	Fraport AG Frankfurt Airport Services Worldwide	153,885	0.11	4,285	Jenoptik AG	102,840	0.07
14,229	Freenet AG	315,599	0.23	1,582	JOST Werke SE	71,823	0.05
2,836	F-Secure Oyj	4,952	0.00	28,496	Just Eat Takeaway.com NV	335,398	0.24
10,948	Fugro NV	159,293	0.11	54,749	K+S AG	940,588	0.67
2,287	Galapagos NV	74,396	0.05	2,141	Kaufman & Broad SA	59,092	0.04
1,082	Gaztransport Et Technigaz SA	126,053	0.09	6,812	KBC Ancora	263,624	0.19
2,250	Gerresheimer AG	223,762	0.16	15,749	Kemira Oyj	232,140	0.17
44,354	Gestamp Automocion SA	175,198	0.13	449	Kinepolis Group NV	21,148	0.02
1,217	GFT Technologies SE	32,104	0.02	16,002	KION Group AG	582,313	0.42
930	GL Events	15,178	0.01	40,420	Kloekner & Co. SE	276,271	0.20
22,701	Glanbia PLC (Ireland listing)	354,363	0.25	399	Knaus Tabbert AG	20,788	0.02
52,698	Glenveagh Properties PLC	52,540	0.04	16,761	Kojamo Oyj	140,792	0.10
9,762	Global Dominion Access SA	32,703	0.02	6,796	Konecranes Oyj	213,802	0.15
16,780	Grand City Properties SA	150,097	0.11	162,436	Koninklijke BAM Groep NV	327,146	0.23
1,640	Greenvolt-Energias Renovaveis SA	8,749	0.01	5,780	Koninklijke Vopak NV	187,388	0.13
650	Grenergy Renovables SA	13,442	0.01	3,968	Kontron AG	72,773	0.05
3,113	GRENKE AG	64,439	0.05	1,163	Krones AG	113,451	0.08
7,403	GVS SpA	37,903	0.03	1,482	Laboratorios Farmaceuticos Rovi SA	76,101	0.05
5,546	Hamburger Hafen und Logistik AG	93,284	0.07	27,004	LANXESS AG	649,446	0.46
62,314	Heidelberger Druckmaschinen AG	75,462	0.05	2,065	Lenzing AG	80,225	0.06
1,967	Hensoldt AG	54,958	0.04	89,285	Leonardo SpA	1,219,633	0.87
171,432	Hera SpA	444,009	0.32	73,431	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	64,252	0.05
3,786	HOCHTIEF AG	362,509	0.26	1,904	LISI	42,364	0.03
3,321	Hornbach Holding AG & Co. KGaA	200,754	0.14	753	LU-VE SpA	16,265	0.01
3,466	Hugo Boss AG	207,683	0.15	25,559	Maire Tecnimont SpA	99,476	0.07



## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>			
<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>				<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>			
<b>Euro - 45.24% (continued)</b>				<b>Euro - 45.24% (continued)</b>			
10,058	Maisons du Monde SA	73,273	0.05	50,466	Pirelli & C SpA	230,175	0.16
1,373	Manitou BF SA	31,167	0.02	8,850	Porr Ag	103,899	0.07
278,465	Mapfre SA	537,437	0.38	98,123	PostNL NV	198,012	0.14
1,522	Marimekko Oyj	15,996	0.01	39,882	Prosegur Cash SA	23,491	0.02
3,290	MARR SpA	39,480	0.03	63,463	Prosegur Compania de Seguridad SA	96,845	0.07
162	MBB SE	12,312	0.01	47,714	ProSiebenSat.1 Media SE	305,656	0.22
2,440	Medios AG	36,795	0.03	63,411	Proximus SADP	488,138	0.35
907	Melexis NV	74,102	0.05	2,774	Puuiilo Oyj	22,345	0.02
3,899	Melia Hotels International SA	22,439	0.02	840	PVA TePla AG	12,919	0.01
3,051	Mersen SA	115,328	0.08	319	QT Group Oyj	16,601	0.01
62,486	METRO AG	408,034	0.29	10,514	Quadiant SA	200,817	0.14
4,046	Metropole Television SA	48,471	0.03	3,057	RAI Way SpA	15,132	0.01
23,742	Metsa Board Oyj	180,558	0.13	103,351	Raiffeisen Bank International AG	1,427,277	1.02
113,418	MFE-MediaForEurope NV (Class A)	45,345	0.03	4,076	Recticel SA	38,233	0.03
120,920	MFE-MediaForEurope NV (Class B)	71,887	0.05	435	Redcare Pharmacy NV	43,935	0.03
410	MorphoSys AG	10,590	0.01	46,934	REN - Redes Energeticas Nacionales SGPS SA	113,580	0.08
23,572	Mota-Engil SGPS SA	80,734	0.06	1,362	Reply SpA	121,286	0.09
1,350	Musti Group Oyj	24,300	0.02	462	Revenio Group Oyj	9,471	0.01
472	Nagarro SE	32,356	0.02	47,810	Rexel SA	1,018,353	0.73
23,861	Navigator Co. SA	85,136	0.06	19,499	Rubis SCA	414,159	0.30
4,019	Neinor Homes SA	37,899	0.03	50,526	Sacyr SA	140,563	0.10
2,715	Neoen SA	74,988	0.05	7,182	SAF-Holland SE	87,692	0.06
3,586	Nexans SA	276,301	0.20	30,099	Safilo Group SpA	25,524	0.02
13,115	Nexity SA	183,217	0.13	123,549	Saipem SpA	178,528	0.13
26,361	Nokian Renkaat Oyj	196,337	0.14	684	Salcef Group SpA	15,082	0.01
9,568	Nordex SE	111,419	0.08	2,416	Salvatore Ferragamo SpA	30,297	0.02
5,019	Norma Group SE	88,083	0.06	12,751	Salzgitter AG	320,050	0.23
2,056	Northern Data AG	47,699	0.03	521	Sanlorenzo SpA	18,496	0.01
28,952	NOS SGPS SA	100,811	0.07	213,370	Saras SpA	289,223	0.21
3,924	Oesterreichische Post AG	121,840	0.09	30,311	SBM Offshore NV	376,766	0.27
12,939	Ontex Group NV	89,926	0.06	848	Schoeller-Bleckmann Oilfield Equipment AG	47,318	0.03
5,102	Opdenenergy Holdings SA	29,234	0.02	36,525	SCOR SE	1,076,392	0.77
31,478	Origin Enterprises PLC	102,618	0.07	192	Seche Environnement SA	21,158	0.02
133,009	Outokumpu Oyj	527,913	0.38	75	Secunet Security Networks AG	15,075	0.01
1,986	OVH Groupe SAS	17,080	0.01	5,522	Semapa-Sociedade de Investimento e Gestao	75,099	0.05
41,398	OVS SpA	81,471	0.06	3,171	Semperit AG Holding	54,097	0.04
2,337	Palfinger AG	52,232	0.04	636	Sesa SpA	63,250	0.05
6,596	Patrizia SE	49,602	0.04	154	SES-imagotag SA	17,002	0.01
899	PEUGEOT INVEST	89,810	0.06	6,017	SGL Carbon SE	39,742	0.03
226	Pfeiffer Vacuum Technology AG	33,086	0.02	30,505	Signify NV	778,183	0.56
1,744	Pharma Mar SA	56,017	0.04	3,294	Siltronic AG	266,649	0.19
24,954	Pharming Group NV	30,319	0.02				
14,110	Piaggio & C SpA	42,697	0.03				

## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>			
<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>				<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>			
<b>Euro - 45.24% (continued)</b>				<b>Euro - 45.24% (continued)</b>			
702	Sixt SE	61,636	0.04	28,469	UNIQA Insurance Group AG	218,073	0.16
3,320	Sligro Food Group NV	55,710	0.04	25,905	United Internet AG	524,835	0.38
240	SMA Solar Technology AG	14,748	0.01	4,053	Uponor Oyj	115,267	0.08
8,749	SMCP SA	33,596	0.02	11,371	Vallourec SACA	131,449	0.09
2,735	Societe BIC SA	170,801	0.12	14,185	Valmet Oyj	307,247	0.22
1,118	SOITEC	176,364	0.13	1,041	Valneva SE	5,765	0.00
3,003	SOL SpA	80,480	0.06	2,800	Varta AG	50,330	0.04
2,376	Solaria Energia y Medio Ambiente SA	34,808	0.03	7,024	Verallia SA	261,855	0.19
1,770	Soltec Power Holdings SA	5,487	0.00	1,493	VERBIO Vereinigte BioEnergie AG	56,898	0.04
226,877	Sonae SGPS SA	208,727	0.15	1,562	VGP NV	137,378	0.10
1,800	Sopra Steria Group SACA	352,620	0.25	1,901	VIB Vermoegen AG	24,903	0.02
11,585	Spaxs SpA	61,053	0.04	7,039	Vicat SACA	203,779	0.15
14,854	SPIE SA	408,782	0.29	1,716	Vidrala SA	141,055	0.10
2,275	Stabilus SE	120,461	0.09	11,301	Vienna Insurance Group AG Wiener Versicherung Gruppe	298,346	0.21
243	Steico SE	6,427	0.00	284	Virbac SA	72,704	0.05
557	STRATEC SE	24,647	0.02	2,564	Viscofan SA	148,199	0.11
2,578	Stroeer SE & Co. KGaA	108,534	0.08	4,744	Vitesco Technologies Group AG	364,102	0.26
7,114	Suedzucker AG	100,165	0.07	2,233	Volitalia SA	22,911	0.02
1,749	SUESS MicroTec SE	38,303	0.03	601	Vossloh AG	23,740	0.02
2,603	SUSE SA	33,292	0.02	3,303	Wacker Neuson SE	63,748	0.05
17,849	Synlab AG	180,096	0.13	433	Wavestone	21,477	0.02
52,635	TAG Immobilien AG	522,771	0.37	64,590	Webuild SpA	108,834	0.08
3,712	Takkt AG	47,662	0.03	19,667	Wienerberger AG	472,795	0.34
8,102	Talgo SA	28,479	0.02	9,986	Wuestenrot & Wuerttembergische AG	144,597	0.10
2,967	Tamburi Investment Partners SpA	24,923	0.02	4,444	X-Fab Silicon Foundries SE	43,507	0.03
4,409	TeamViewer SE	70,368	0.05	39,538	YIT Oyj	85,956	0.06
20,498	Technip Energies NV	483,138	0.35	1,567	Zignago Vetro SpA	22,220	0.02
5,423	Technogym SpA	39,696	0.03			<b>63,234,766</b>	<b>45.24</b>
4,904	Technoprobe SpA	36,535	0.03	<b>Norwegian Krone - 4.02%</b>			
10,090	Tecnicas Reunidas SA	93,232	0.07	3,316	Aker ASA	194,115	0.14
8,934	Television Francaise 1 SA	64,727	0.05	34,463	Aker Horizons ASA	14,041	0.01
3,166	Tessengerlo Group SA	86,432	0.06	24,376	Aker Solutions ASA	93,471	0.07
241,006	thyssenkrupp AG	1,741,509	1.25	10,921	Atea ASA	129,509	0.09
12,191	TietoEVRY Oyj	259,668	0.19	13,012	Austevoll Seafood ASA	86,912	0.06
1,873	Tinexta Spa	29,013	0.02	2,292	Bakkafrost P	111,386	0.08
811	Tod's SpA	27,785	0.02	15,177	Belships ASA	24,303	0.02
7,746	Tokmanni Group Corp.	101,860	0.07	3,254	BEWi ASA	8,607	0.01
2,700	TomTom NV	18,252	0.01	1,159	BLUENORD ASA	53,393	0.04
1,078	Trigano SA	138,523	0.10	843	Bonheur ASA	16,761	0.01
10,890	Ubisoft Entertainment SA	334,976	0.24	4,439	Borr Drilling Ltd.	29,630	0.02
394,738	Unicaja Banco SA	402,238	0.29	5,023	Borregaard ASA	70,445	0.05
36,996	Unipharm PLC	83,241	0.06	8,078	BW Energy Ltd.	19,611	0.01
156,640	Unipol Gruppo SpA	802,310	0.57	17,464	BW LPG Ltd.	208,805	0.15

## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>			
<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>				<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>			
<b>Norwegian Krone - 4.02% (continued)</b>				<b>Pound Sterling - 26.04%</b>			
18,742	BW Offshore Ltd.	40,924	0.03	930	4imprint Group PLC	56,287	0.04
4,557	Cool Co. Ltd.	59,015	0.04	92,641	888 Holdings PLC	107,012	0.08
8,013	Crayon Group Holding ASA	47,156	0.03	975	AB Dynamics PLC	19,445	0.01
84,734	DNO ASA	79,499	0.06	7,638	Advanced Medical Solutions Group PLC	17,699	0.01
98,095	Elkem ASA	188,771	0.14	4,698	AG Barr PLC	26,592	0.02
6,015	Entra ASA	48,906	0.03	118,061	Airtel Africa PLC	170,946	0.12
16,578	Europris ASA	87,923	0.06	10,820	AJ Bell PLC	34,227	0.02
1,933	FLEX LNG Ltd.	54,905	0.04	5,438	Alpha Financial Markets Consulting PLC	21,628	0.02
13,105	Frontline PLC	229,157	0.16	894	Alpha Group International PLC	19,273	0.01
23,189	Golden Ocean Group Ltd.	173,598	0.12	11,628	Alphawave IP Group PLC	15,309	0.01
4,297	Grieg Seafood ASA	29,826	0.02	64,604	AO World PLC	63,603	0.05
26,000	Hafnia Ltd.	153,586	0.11	34,334	Ascential PLC	82,724	0.06
5,350	Hexagon Composites ASA	13,021	0.01	54,415	Ashmore Group PLC	117,808	0.08
1,836	Hexagon Purus ASA	2,265	0.00	41,768	ASOS PLC	185,141	0.13
13,932	Hoegh Autoliners ASA	95,221	0.07	13,068	Aston Martin Lagonda Global Holdings PLC	43,056	0.03
9,105	Kahoot! ASA	28,101	0.02	20,685	Atalaya Mining PLC	81,077	0.06
4,245	Kitron ASA	13,357	0.01	4,635	Auction Technology Group PLC	34,892	0.02
30,921	Leroy Seafood Group ASA	123,179	0.09	92,097	B&M European Value Retail SA	622,589	0.45
64,989	MPC Container Ships ASA	100,575	0.07	54,794	Babcock International Group PLC	261,135	0.19
20,537	NEL ASA	15,302	0.01	111,315	Balfour Beatty PLC	411,927	0.29
7,483	Nordic Semiconductor ASA	73,761	0.05	7,966	Bank of Georgia Group PLC	338,867	0.24
12,917	Norske Skog ASA	53,246	0.04	51,361	Beazley PLC	327,728	0.23
32,513	Norwegian Air Shuttle ASA	24,652	0.02	21,406	Bellway PLC	563,629	0.40
2,637	Nykode Therapeutics ASA	5,547	0.00	19,814	Bodycote PLC	149,044	0.11
36,202	Odfjell Drilling Ltd.	121,627	0.09	264,819	boohoo Group PLC	96,410	0.07
147,286	PGS ASA	122,499	0.09	48,188	Breedon Group PLC	182,767	0.13
4,304	Protector Forsikring ASA	66,474	0.05	12,206	Bridgepoint Group PLC	27,101	0.02
5,417	Scatec ASA	30,292	0.02	20,622	Britvic PLC	207,305	0.15
1,702	Schibsted ASA (Class A)	36,394	0.03	9,353	Burford Capital Ltd.	121,948	0.09
5,606	Schibsted ASA (Class B)	111,065	0.08	9,100	Bytes Technology Group PLC	52,327	0.04
15,501	SpareBank 1 Nord Norge	131,675	0.09	63,721	C&C Group PLC	102,108	0.07
5,744	Sparebank 1 Oestlandet	68,014	0.05	639,284	Capita PLC	125,434	0.09
20,138	SpareBank 1 SMN	245,245	0.18	6,162	Carnival PLC	70,866	0.05
29,523	SpareBank 1 SR-Bank ASA	321,540	0.23	157,597	Centamin PLC	151,795	0.11
5,056	Stolt-Nielsen Ltd.	139,123	0.10	26,380	Central Asia Metals PLC	57,174	0.04
71,067	Storebrand ASA	549,814	0.39	2,375	Ceres Power Holdings PLC	8,597	0.01
28,040	Subsea 7 SA	366,865	0.26	24,076	Chemring Group PLC	77,021	0.06
11,391	TGS ASA	148,227	0.11	2,021	Clarkson PLC	63,721	0.05
7,266	TOMRA Systems ASA	78,781	0.06	30,786	Close Brothers Group PLC	314,448	0.22
15,586	Veidekke ASA	135,025	0.10	24,181	CMC Markets PLC	29,326	0.02
19,142	Wallenius Wilhelmsen ASA	143,743	0.10	159,673	Coats Group PLC	134,927	0.10
		<b>5,618,885</b>	<b>4.02</b>	11,244	Computacenter PLC	327,947	0.23
				92,782	ConvaTec Group PLC	232,961	0.17

## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>			
<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>				<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>			
<b>Pound Sterling - 26.04% (continued)</b>				<b>Pound Sterling - 26.04% (continued)</b>			
1,076	Craneware PLC	18,607	0.01	69,307	Halfords Group PLC	158,439	0.11
5,576	Cranswick PLC	228,327	0.16	76,391	Harbour Energy PLC	227,120	0.16
43,204	Crest Nicholson Holdings PLC	86,514	0.06	287,495	Hays PLC	361,922	0.26
1,016,843	Currys PLC	567,363	0.41	20,658	Helios Towers PLC	17,480	0.01
3,376	CVS Group PLC	63,477	0.05	6,706	Hill & Smith PLC	133,125	0.10
2,813	Darktrace PLC	13,082	0.01	19,297	Hiscox Ltd.	223,572	0.16
4,348	Dechra Pharmaceuticals PLC	189,872	0.14	68,226	Hochschild Mining PLC	65,439	0.05
59,064	Deliveroo PLC	81,436	0.06	47,360	Howden Joinery Group PLC	402,057	0.29
4,553	Diploma PLC	157,674	0.11	22,109	Hunting PLC	77,865	0.06
252,706	Direct Line Insurance Group PLC	501,661	0.36	46,106	Ibstock PLC	75,742	0.05
6,002	DiscoverIE Group PLC	46,912	0.03	56,141	IG Group Holdings PLC	416,477	0.30
65,700	Diversified Energy Co. PLC	61,085	0.04	17,842	IMI PLC	322,516	0.23
28,706	Domino's Pizza Group PLC	124,562	0.09	2,083	Impax Asset Management Group PLC	11,010	0.01
637,392	Dowlais Group PLC	789,174	0.56	51,938	Inchcape PLC	454,154	0.32
53,295	Dr Martens PLC	86,814	0.06	2,787	Indivior PLC	57,158	0.04
59,153	Drax Group PLC	299,230	0.21	11,560	IntegraFin Holdings PLC	31,611	0.02
251,580	DS Smith PLC	832,667	0.60	27,228	Intermediate Capital Group PLC	434,110	0.31
9,787	Dunelm Group PLC	118,468	0.08	387,580	International Distributions Services PLC	1,165,282	0.83
17,926	easyJet PLC	88,304	0.06	99,169	Investec PLC	550,699	0.39
90,330	Elementis PLC	129,335	0.09	250,763	IP Group PLC	153,215	0.11
2,735	EMIS Group PLC	60,915	0.04	18,574	ITM Power PLC	16,149	0.01
3,107	Energean PLC	40,940	0.03	680,544	ITV PLC	554,046	0.40
664,998	EnQuest PLC	116,604	0.08	161,989	IWG PLC	264,243	0.19
1,156	Ergomed PLC	17,884	0.01	7,084	J D Wetherspoon PLC	56,472	0.04
45,100	Essentra PLC	84,123	0.06	7,791	JET2 PLC	97,271	0.07
182,990	Ferrexpo PLC	160,642	0.11	291,901	John Wood Group PLC	522,600	0.37
2,520	Fevertree Drinks PLC	34,861	0.02	40,003	Johnson Service Group PLC	62,257	0.04
364,995	Firstgroup PLC	634,948	0.45	6,903	JTC PLC	58,093	0.04
29,004	Forterra PLC	49,753	0.04	153	Judges Scientific PLC	15,557	0.01
16,635	Frasers Group PLC	154,472	0.11	123,524	Jupiter Fund Management PLC	136,847	0.10
1,318	Fund Technologies PLC	22,244	0.02	279,309	Just Group PLC	231,835	0.17
22,226	Future PLC	227,785	0.16	2,464	Kainos Group PLC	32,638	0.02
1,033	Games Workshop Group PLC	125,874	0.09	24,783	Keller Group PLC	214,564	0.15
6,112	Gamma Communications PLC	76,943	0.06	2,727	Keywords Studios PLC	48,634	0.03
26,381	GB Group PLC	65,509	0.05	168,594	Kier Group PLC	223,513	0.16
13,931	Genel Energy PLC	12,864	0.01	15,169	Lancashire Holdings Ltd.	103,174	0.07
26,798	Genuit Group PLC	101,793	0.07	37,988	Learning Technologies Group PLC	28,093	0.02
3,912	Genus PLC	94,526	0.07	5,183	Liontrust Asset Management PLC	36,269	0.03
31,859	Grafton Group PLC	332,019	0.24	154,634	Man Group PLC	398,423	0.29
39,856	Grainger PLC	107,332	0.08	491,033	Marks & Spencer Group PLC	1,339,330	0.96
120,756	Greencore Group PLC	105,660	0.08	7,558	Marlowe PLC	50,884	0.04
5,333	Greggs PLC	150,503	0.11	27,513	Marshalls PLC	80,182	0.06
81,995	Gulf Keystone Petroleum Ltd.	96,794	0.07	41,596	Mitchells & Butlers PLC	108,373	0.08

## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>			
<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>				<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>			
<b>Pound Sterling - 26.04% (continued)</b>				<b>Pound Sterling - 26.04% (continued)</b>			
187,035	Mitie Group PLC	221,655	0.16	148,462	SIG PLC	61,700	0.04
153,739	Mobico Group PLC	157,383	0.11	115,508	Sirius Real Estate Ltd.	114,717	0.08
70,468	Molten Ventures PLC	185,220	0.13	4,528	Smart Metering Systems PLC	32,468	0.02
28,777	Moneysupermarket.com Group PLC	80,482	0.06	5,636	Softcat PLC	94,796	0.07
26,086	Moonpig Group PLC	49,078	0.04	44,444	SolGold PLC	6,405	0.00
37,283	Morgan Advanced Materials PLC	105,303	0.08	6,269	Spectris PLC	245,286	0.18
9,219	Morgan Sindall Group PLC	218,403	0.16	30,415	Spire Healthcare Group PLC	81,872	0.06
38,406	NCC Group PLC	52,245	0.04	43,290	Spirent Communications PLC	68,870	0.05
15,871	Network International Holdings PLC	71,393	0.05	37,605	SSP Group PLC	87,831	0.06
1,689	Next 15 Group PLC	12,481	0.01	21,265	SThree PLC	91,685	0.07
25,674	Ninety One PLC	50,641	0.04	9,610	Synthomer PLC	25,702	0.02
76,696	OSB Group PLC	289,477	0.21	41,464	Tate & Lyle PLC	327,673	0.23
3,409	Oxford Biomedica PLC	12,006	0.01	8,378	TBC Bank Group PLC	288,301	0.21
1,921	Oxford Instruments PLC	48,278	0.03	7,075	Team17 Group PLC	21,614	0.02
11,815	Oxford Nanopore Technologies PLC	28,004	0.02	3,585	Telecom Plus PLC	61,580	0.04
32,740	Pagegroup PLC	158,220	0.11	185,775	THG PLC	149,573	0.11
321,612	Pan African Resources PLC	53,315	0.04	80,159	TI Fluid Systems PLC	113,848	0.08
48,883	Paragon Banking Group PLC	277,259	0.20	186,093	TP ICAP Group PLC	364,919	0.26
26,332	Pennon Group PLC	177,887	0.13	8,950	Trainline PLC	28,807	0.02
269,707	Petrofac Ltd.	236,458	0.17	46,985	Travis Perkins PLC	457,372	0.33
44,010	Pets at Home Group PLC	169,863	0.12	17,936	Tremor International Ltd.	29,837	0.02
39,044	Playtech PLC	203,449	0.15	13,044	Trustpilot Group PLC	15,443	0.01
17,734	Plus500 Ltd.	281,516	0.20	68,608	TUI AG	356,867	0.26
7,570	Polar Capital Holdings PLC	40,580	0.03	161,931	Tullow Oil PLC	64,105	0.05
94,039	Premier Foods PLC	130,092	0.09	41,331	Tyman PLC	137,701	0.10
17,624	PZ Cussons PLC	28,769	0.02	25,759	Vanquis Banking Group PLC	37,416	0.03
46,511	QinetiQ Group PLC	170,937	0.12	38,814	Vesuvius PLC	194,285	0.14
389,933	Quilter PLC	385,466	0.28	7,736	Victoria PLC	46,375	0.03
28,222	Rank Group PLC	27,232	0.02	4,543	Victrex PLC	73,584	0.05
5,898	Rathbones Group PLC	118,173	0.08	513,308	Virgin Money U.K. PLC	996,215	0.71
49,235	Redde Northgate PLC	191,846	0.14	46,428	Vistry Group PLC	488,132	0.35
48,429	Redrow PLC	276,247	0.20	11,507	Volex PLC	41,720	0.03
20,278	Renewi PLC	171,587	0.12	10,660	Volusion Group PLC	44,462	0.03
1,723	Renishaw PLC	69,958	0.05	17,873	Watches of Switzerland Group PLC	110,233	0.08
6,674	RHI Magnesita NV (England listing)	214,045	0.15	18,708	Weir Group PLC	410,096	0.29
23,839	Rightmove PLC	154,504	0.11	5,125	WH Smith PLC	79,406	0.06
39,093	Rotork PLC	140,880	0.10	95,971	Wickes Group PLC	151,905	0.11
32,084	RS Group PLC	272,003	0.19	33,851	Wincanton PLC	106,926	0.08
44,279	RWS Holdings PLC	122,408	0.09	1,368	XP Power Ltd.	37,219	0.03
66,808	S4 Capital PLC	52,064	0.04	47,813	Yellow Cake PLC	308,671	0.22
22,117	Savills PLC	220,676	0.16	4,191	YouGov PLC	36,236	0.03
215,636	Serco Group PLC	370,399	0.26	1,645	Young & Co.'s Brewery PLC	20,291	0.01
20,634	Serica Energy PLC	59,183	0.04			<b>36,403,022</b>	<b>26.04</b>

## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>			
<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>				<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>			
<b>Swedish Krona - 7.77%</b>				<b>Swedish Krona - 7.77% (continued)</b>			
11,341	AAK AB	194,235	0.14	516	HMS Networks AB	17,944	0.01
21,419	AcadeMedia AB	87,073	0.06	9,955	Hufvudstaden AB	104,721	0.07
7,284	AddLife AB	41,003	0.03	12,164	Instalco AB	34,369	0.02
7,053	AddTech AB	107,428	0.08	16,880	Intrum AB	93,921	0.07
10,780	AFRY AB	120,335	0.09	938	Investment AB Oresund	7,796	0.01
4,605	Alimak Group AB	26,663	0.02	9,490	Inwido AB	90,754	0.06
41,157	Alleima AB	205,240	0.15	15,525	JM AB	200,162	0.14
22,679	Arjo AB	83,441	0.06	1,780	Kambi Group PLC	25,131	0.02
7,404	Atrium Ljungberg AB	114,641	0.08	56,774	Kinnevik AB	538,990	0.39
21,711	Attendo AB	53,605	0.04	2,728	KNOW IT AB	30,073	0.02
4,837	Avanza Bank Holding AB	79,646	0.06	9,187	Lindab International AB	127,792	0.09
9,376	Axfood AB	204,108	0.15	8,613	Loomis AB	220,595	0.16
9,734	Betsson AB	101,720	0.07	2,329	Medicover AB	29,096	0.02
1,090	Better Collective AS	23,217	0.02	8,064	MEKO AB	66,566	0.05
15,129	Bilia AB	140,078	0.10	340	MIPS AB	10,960	0.01
41,764	Billerud Aktiebolag	367,989	0.26	8,161	Modern Times Group MTG AB	52,432	0.04
2,855	BioGaia AB	24,995	0.02	6,535	Munters Group AB	79,824	0.06
2,152	Biotage AB	20,094	0.01	3,811	Mycronic AB	74,878	0.05
3,109	Boozt AB	24,434	0.02	23,218	NCC AB	238,993	0.17
16,855	Bravida Holding AB	118,106	0.08	6,990	New Wave Group AB	46,282	0.03
1,159	Bufab AB	27,790	0.02	18,305	Nolato AB	71,326	0.05
2,652	Bure Equity AB	50,262	0.04	5,785	Nordnet AB publ	72,624	0.05
47,521	Castellum AB	460,028	0.33	9,139	Norion Bank AB	28,007	0.02
2,939	Catena AB	97,094	0.07	1,051	Note AB	14,400	0.01
575	Cellavision AB	7,678	0.01	2,868	NP3 Fastigheter AB	39,445	0.03
8,302	Cibus Nordic Real Estate AB	78,166	0.06	25,849	Nyfosa AB	132,139	0.09
8,961	Clas Ohlson AB	91,227	0.06	5,667	OX2 AB	25,619	0.02
30,762	Cloetta AB	48,834	0.03	10,998	Pandex AB	111,199	0.08
11,624	Coor Service Management Holding AB	44,869	0.03	640	Paradox Interactive AB	12,775	0.01
138,370	Corem Property Group AB	72,839	0.05	53,640	Peab AB	209,757	0.15
9,183	Creades AB	49,697	0.04	12,065	Platzter Fastigheter Holding AB	70,486	0.05
9,858	Dios Fastigheter AB	53,436	0.04	35,971	Ratos AB	102,011	0.07
47,497	Dometic Group AB	285,994	0.20	34,928	Resurs Holding AB	71,542	0.05
39,152	Electrolux AB	384,799	0.28	4,545	Rvrc Holding AB	15,244	0.01
13,532	Electrolux Professional AB	66,410	0.05	837,459	Samhallsbyggnadsbolaget i Norden AB	291,082	0.21
22,250	Elekta AB	143,956	0.10	16,642	Scandic Hotels Group AB	53,764	0.04
52,751	Embracer Group AB	100,481	0.07	1,130	Sdiptech AB	21,750	0.02
35,533	Fabege AB	269,746	0.19	884	Sectra AB	9,945	0.01
3,190	Fortnox AB	16,196	0.01	83,350	Sinch AB	139,186	0.10
16,360	Granges AB	146,497	0.10	2,164	SkiStar AB	21,033	0.01
1,206	Hemnet Group AB	20,225	0.01	130,383	SSAB AB (Restricted voting rights)	681,247	0.49
5,763	Hexatronic Group AB	22,296	0.02	45,635	SSAB AB (Voting rights)	244,789	0.17
17,588	Hexpol AB	148,549	0.11	96,095	Stillfront Group AB	133,627	0.10

## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>			
<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>				<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>			
<b>Swedish Krona - 7.77% (continued)</b>				<b>Swiss Franc - 6.82% (continued)</b>			
183,849	Storskogen Group AB	126,941	0.09	162	Emmi AG	144,514	0.10
1,318	Surgical Science Sweden AB	17,222	0.01	908	Flughafen Zurich AG	163,873	0.12
11,204	Svolder AB	49,579	0.04	91	Forbo Holding AG	105,042	0.08
13,489	Sweco AB	119,850	0.09	4,341	Galenica AG	303,654	0.22
6,185	SwedenCare AB	21,971	0.02	5,325	Georg Fischer AG	283,969	0.20
3,817	Synsam AB	12,046	0.01	481	Gurit Holding AG	46,136	0.03
5,832	Thule Group AB	145,465	0.10	1,265	Huber & Suhner AG	86,463	0.06
17,646	Trelleborg AB	417,583	0.30	2,457	Implenia AG	76,231	0.05
1,422	Trox Group AB	19,162	0.01	53	Inficon Holding AG	61,178	0.04
4,360	Truecaller AB	14,449	0.01	25	Interroll Holding AG	64,788	0.05
6,061	Vestum AB	2,371	0.00	122	Intershop Holding AG	76,333	0.05
5,525	Viaplay Group AB	16,850	0.01	291	Kardex Holding AG	60,240	0.04
11,341	Vimian Group AB	23,505	0.02	122	Komax Holding AG	26,578	0.02
790	Vitec Software Group AB	35,268	0.02	1,656	Landis+Gyr Group AG	113,359	0.08
2,862	Vitrolife AB	36,576	0.03	9	LEM Holding SA	19,003	0.01
36,360	Wallenstam AB	115,758	0.08	1,626	Leonteq AG	64,298	0.05
29,329	Wihlborgs Fastigheter AB	194,932	0.14	187	Medacta Group SA	22,358	0.02
		<b>10,858,924</b>	<b>7.77</b>	2,600	Medmix AG	62,413	0.04
				380	Meier Tobler Group AG	15,792	0.01
				18	Metall Zug AG	26,576	0.02
	<b>Swiss Franc - 6.82%</b>			64,448	Meyer Burger Technology AG	24,687	0.02
7,795	Accelleron Industries AG	191,707	0.14	4,653	Mobilezone Holding AG	65,720	0.05
1,363	Allreal Holding AG	205,461	0.15	700	Mobimo Holding AG	177,431	0.13
1,531	ALSO Holding AG	364,356	0.26	3,011	Montana Aerospace AG	35,005	0.02
78,886	ams-OSRAM AG	351,529	0.25	31,263	OC Oerlikon Corp. AG	125,627	0.09
8,564	Arbonia AG	74,185	0.05	601	Orior AG	45,236	0.03
81,505	Aryzta AG	131,950	0.09	1,391	PolyPeptide Group AG	24,013	0.02
585	Autoneum Holding AG	71,997	0.05	4,205	PSP Swiss Property AG	469,757	0.34
240	Belimo Holding AG	107,989	0.08	335	Rieter Holding AG	29,469	0.02
475	Bell Food Group AG	133,886	0.10	139	Schweiter Technologies AG	83,956	0.06
468	Bossard Holding AG	97,123	0.07	348	Sensirion Holding AG	26,373	0.02
579	Bucher Industries AG	209,590	0.15	1,292	SFS Group AG	133,663	0.10
104	Burckhardt Compression Holding AG	53,635	0.04	181	Siegfried Holding AG	146,606	0.10
328	Burkhalter Holding AG	29,700	0.02	17,305	SKAN Group AG	1,390,054	0.99
95	Bystronic AG	55,811	0.04	12,667	Softwareone Holding AG	237,373	0.17
2,727	Cembra Money Bank AG	175,410	0.13	415	St Galler Kantonalbank AG	214,025	0.15
74	Coltene Holding AG	5,081	0.00	3,865	Stadler Rail AG	142,701	0.10
355	Comet Holding AG	74,919	0.05	2,452	Sulzer AG	221,898	0.16
182	COSMO Pharmaceuticals NV	7,498	0.01	722	Swissquote Group Holding SA	124,937	0.09
410	Daetwyler Holding AG	74,334	0.05	502	Tecan Group AG	160,259	0.11
4,649	DKSH Holding AG	297,839	0.21	368	TX Group AG	35,146	0.03
2,225	DocMorris AG	116,701	0.08	492	u-blox Holding AG	39,572	0.03
326	dormakaba Holding AG	151,801	0.11	3,096	Valiant Holding AG	303,352	0.22
39	Dottikon Es Holding AG	8,657	0.01				
10,296	EFG International AG	110,556	0.08				

## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>				<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>			
<b>Common Stock - 93.11% (March 2023: 93.54%) (continued)</b>				<b>Real Estate Investment Trust - 4.15% (March 2023: 3.75%) (continued)</b>			
<b>Swiss Franc - 6.82% (continued)</b>				<b>Pound Sterling - 2.46%</b>			
1,627	Vetropack Holding AG	67,950	0.05	295,394	Assura PLC	143,979	0.10
3,050	Vontobel Holding AG	171,938	0.12	101,508	Balanced Commercial Property Trust Ltd.	79,457	0.06
397	V-ZUG Holding AG	25,905	0.02	12,755	Big Yellow Group PLC	137,999	0.10
95	Ypsomed Holding AG	26,434	0.02	135,351	British Land Co. PLC	494,477	0.35
1,193	Zehnder Group AG	66,268	0.05	32,564	CLS Holdings PLC	44,598	0.03
		<b>9,539,868</b>	<b>6.82</b>	30,037	Custodian Property Income Reit PLC	28,567	0.02
				11,845	Derwent London PLC	263,135	0.19
	<b>Total Common Stock</b>	<b>130,154,441</b>	<b>93.11</b>	55,448	Empiric Student Property PLC	57,210	0.04
				17,091	Great Portland Estates PLC	82,319	0.06
	<b>Depository Receipts - 1.03% (March 2023: 1.19%)</b>			560,297	Hammerson PLC	162,643	0.12
	<b>Euro - 0.51%</b>			66,442	Home Reit PLC	29,145	0.02
73,839	SES SA	457,433	0.33	31,663	Impact Healthcare Reit PLC	30,296	0.02
3,774	TKH Group NV	141,600	0.10	91,404	LondonMetric Property PLC	181,241	0.13
4,650	Van Lanschot Kempen NV	118,343	0.08	164,989	LXI REIT PLC	172,704	0.12
		<b>717,376</b>	<b>0.51</b>	45,015	Picton Property Income Ltd.	35,444	0.02
	<b>Swedish Krona - 0.52%</b>			131,568	Primary Health Properties PLC	141,057	0.10
22,081	Kindred Group PLC	191,737	0.14	48,934	PRS REIT PLC	38,473	0.03
35,644	Millicom International Cellular SA	526,023	0.38	14,648	Safestore Holdings PLC	124,285	0.09
		<b>717,760</b>	<b>0.52</b>	123,175	Shaffesbury Capital PLC	163,015	0.12
	<b>Total Depository Receipts</b>	<b>1,435,136</b>	<b>1.03</b>	142,305	Supermarket Income Reit PLC	124,844	0.09
				73,476	Target Healthcare REIT PLC	64,206	0.04
	<b>Real Estate Investment Trust - 4.15% (March 2023: 3.75%)</b>			180,106	Tritax Big Box REIT PLC	290,267	0.21
	<b>Euro - 1.69%</b>			113,099	U.K. Commercial Property REIT Ltd.	69,233	0.05
4,190	Aedifica SA	225,631	0.16	25,443	UNITE Group PLC	263,248	0.19
398	Altarea SCA	34,586	0.02	41,468	Urban Logistics REIT PLC	52,490	0.04
9,007	Carmila SA	127,719	0.09	51,977	Warehouse Reit PLC	49,194	0.03
4,685	Cofinimmo SA	304,056	0.22	21,459	Workspace Group PLC	121,367	0.09
7,701	Eurocommercial Properties NV	161,875	0.12			<b>3,444,893</b>	<b>2.46</b>
5,692	Hamborner REIT AG	36,713	0.03		<b>Total Real Estate Investment Trust</b>	<b>5,806,510</b>	<b>4.15</b>
6,090	ICADE	190,373	0.14				
38,774	Inmobiliaria Colonial Socimi SA	208,604	0.15		<b>Preferred Stock - 0.79% (March 2023: 0.91%)</b>		
3,185	Intervest Offices & Warehouses NV	43,635	0.03		<b>Euro - 0.79%</b>		
55,667	Irish Residential Properties REIT PLC	51,715	0.04	8,809	Danieli & C Officine Meccaniche SpA	174,242	0.12
8,363	Lar Espana Real Estate Socimi SA	46,331	0.03	2,833	Draegerwerk AG & Co. KGaA	120,261	0.09
10,166	Mercialys SA	86,716	0.06	206	Einhell Germany AG	29,252	0.02
45,279	Merlin Properties Socimi SA	361,553	0.26	5,569	Fuchs Petrolub SE	205,050	0.15
1,350	Montea NV	90,855	0.06	7,471	Jungheinrich AG	212,027	0.15
3,134	NSI NV	56,224	0.04	41,807	Schaeffler AG	228,057	0.16
1,324	Retail Estates NV	75,071	0.05	1,629	Sixt SE	94,971	0.07
3,243	Shurgard Self Storage Ltd.	121,613	0.09	342	STO SE & Co. KGaA	44,392	0.03
1,311	Vastned Retail NV	25,329	0.02			<b>1,108,252</b>	<b>0.79</b>
1,790	Wereldhave NV	26,975	0.02		<b>Total Preferred Stock</b>		
3,175	Xior Student Housing NV	86,043	0.06				
		<b>2,361,617</b>	<b>1.69</b>				



## SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.09% (March 2023: 99.42%) (continued)</b>		
	<b>Rights - 0.01% (March 2023: 0.03%)</b>		
	<b>Euro - 0.00%</b>		
12,434	Brembo SpA	-	0.00
		-	0.00
	<b>Pound Sterling - 0.01%</b>		
57,660	Synthomer PLC	19,941	0.01
		<b>19,941</b>	<b>0.01</b>
	<b>Total Rights</b>	<b>19,941</b>	<b>0.01</b>
	<b>Warrants - 0.00% (March 2023: 0.00%)</b>		
	<b>Euro - 0.00%</b>		
472,532	Abengoa SA	-	0.00
3,015	Webuild SpA	-	0.00
	<b>Total Warrants</b>	<b>-</b>	<b>0.00</b>
	<b>Total Transferable Securities</b>	<b>138,524,280</b>	<b>99.09</b>

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

**Futures Contracts – (0.00%) (March 2023: Nil)**

Notional Amount	Average Cost Price		Unrealized Gain/ (Loss) EUR	% of Net Assets
469,130	4,265	11 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 15 December 2023	(6,690)	(0.00)
351,253	8,781	4 of FTSE 100 Index Futures Long Futures Contracts Expiring 15 December 2023	2,478	0.00
		<b>Unrealised Gain on Futures Contracts</b>	<b>2,478</b>	<b>0.00</b>
		<b>Unrealised Loss on Futures Contracts</b>	<b>(6,690)</b>	<b>(0.00)</b>
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(4,212)</b>	<b>(0.00)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(4,212)</b>	<b>(0.00)</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	138,520,068	99.09
<b>Cash at bank* (March 2023: 0.22%)</b>	697,477	0.50
<b>Cash at broker* (March 2023: Nil)</b>	53,818	0.04
<b>Other net assets (March 2023: 0.36%)</b>	520,994	0.37
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>139,792,357</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.06
Exchange traded financial derivatives instruments	0.00
Other assets	0.94
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Europe Technology UCITS ETF

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

	30 September 2023 EUR	31 March 2023 EUR		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	60,791,707	65,726,874				
	<b>60,791,707</b>	<b>65,726,874</b>				
Cash and cash equivalents	71,201	55,369				
Debtors:						
Dividends receivable	86,738	65,082				
Miscellaneous income receivable	380	96				
<b>Total current assets</b>	<b>60,950,026</b>	<b>65,847,421</b>				
<b>Current liabilities</b>						
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(8,922)	(9,363)				
<b>Total current liabilities</b>	<b>(8,922)</b>	<b>(9,363)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>60,941,104</b>	<b>65,838,058</b>				
Net asset value per share						
	4			EUR 103.64	EUR 109.73	EUR 84.25

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

## SPDR MSCI Europe Technology UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		561,131	655,514
Income from financial assets at fair value		352	4
Securities lending income	10	3,371	7,014
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(3,951,273)	(16,102,208)
Bank interest income		790	-
Miscellaneous income		-	49
<b>Total investment expense</b>		<b>(3,385,629)</b>	<b>(15,439,627)</b>
Operating expenses	3	(59,989)	(54,870)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(3,445,618)</b>	<b>(15,494,497)</b>
<b>Finance costs</b>			
Interest expense		-	(380)
<b>Loss for the financial period before tax</b>		<b>(3,445,618)</b>	<b>(15,494,877)</b>
Withholding tax on investment income	2	(62,140)	(78,951)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,507,758)</b>	<b>(15,573,828)</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 Europe Technology UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	65,838,058	71,588,298
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,507,758)</b>	<b>(15,573,828)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	1,249,888	5,282,985
Costs of redeemable participating shares redeemed	(2,639,084)	(6,701,987)
Decrease in net assets from share transactions	(1,389,196)	(1,419,002)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(4,896,954)</b>	<b>(16,992,830)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>60,941,104</b>	<b>54,595,468</b>

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

## SPDR MSCI Europe Technology UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,507,758)</b>	<b>(15,573,828)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	-	(14)
Movement in financial assets at fair value through profit or loss	4,935,167	17,002,256
<b>Operating cash flows before movements in working capital</b>	<b>1,427,409</b>	<b>1,428,414</b>
Movement in receivables	(21,940)	(4,811)
Movement in payables	(441)	(2,365)
<b>Cash outflow from operations</b>	<b>(22,381)</b>	<b>(7,176)</b>
<b>Net cash inflow from operating activities</b>	<b>1,405,028</b>	<b>1,421,238</b>
<b>Financing activities</b>		
Proceeds from subscriptions	1,249,888	5,282,985
Payments for redemptions	(2,639,084)	(6,701,987)
<b>Net cash used in financing activities</b>	<b>(1,389,196)</b>	<b>(1,419,002)</b>
<b>Net increase in cash and cash equivalents</b>	<b>15,832</b>	<b>2,236</b>
Cash and cash equivalents at the start of the financial period	55,369	65,972
<b>Cash and cash equivalents at the end of the financial period</b>	<b>71,201</b>	<b>68,208</b>
<b>Supplementary information</b>		
Taxation paid	(62,140)	(78,951)
Interest received	1,142	4
Interest paid	-	(380)
Dividend received	539,475	651,396

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

## SPDR MSCI Europe Technology UCITS ETF Schedule of Investments as at 30 September 2023

Holding Investment	Fair Value EUR	% of Net Assets	Analysis of Total Assets	% of Total Assets
<b>Transferable Securities - 99.75% (March 2023: 99.83%)</b>			Transferable securities admitted to an official exchange listing	99.74
<b>Common Stock - 99.75% (March 2023: 99.83%)</b>			Other assets	0.26
<b>Euro - 86.55%</b>			<b>Total Assets</b>	<b>100.00</b>
5,762 ASM International NV	2,290,395	3.76		
35,633 ASML Holding NV	19,922,410	32.69		
9,459 BE Semiconductor Industries NV	879,687	1.44		
10,050 Bechtle AG	444,612	0.73		
20,235 Capgemini SE	3,354,963	5.51		
82,211 Dassault Systemes SE	2,901,637	4.76		
160,244 Infineon Technologies AG	5,024,451	8.25		
7,086 Nemetschek SE	410,138	0.67		
656,560 Nokia Oyj	2,342,606	3.84		
95,549 SAP SE	11,735,328	19.26		
83,865 STMicroelectronics NV	3,437,207	5.64		
	<b>52,743,434</b>	<b>86.55</b>		
<b>Pound Sterling - 4.06%</b>				
46,585 Halma PLC	1,041,056	1.71		
125,782 Sage Group PLC	1,434,091	2.35		
	<b>2,475,147</b>	<b>4.06</b>		
<b>Swedish Krona - 6.12%</b>				
254,760 Hexagon AB	2,068,206	3.39		
359,316 Telefonaktiebolaget LM Ericsson	1,665,931	2.73		
	<b>3,734,137</b>	<b>6.12</b>		
<b>Swiss Franc - 3.02%</b>				
20,179 Logitech International SA	1,318,398	2.16		
7,827 Temenos AG	520,591	0.86		
	<b>1,838,989</b>	<b>3.02</b>		
<b>Total Common Stock</b>	<b>60,791,707</b>	<b>99.75</b>		
<b>Total Transferable Securities</b>	<b>60,791,707</b>	<b>99.75</b>		
	<b>Fair Value  EUR</b>	<b>% of  Fund</b>		
<b>Total value of investments</b>	60,791,707	99.75		
<b>Cash at bank* (March 2023: 0.08%)</b>	71,201	0.12		
<b>Other net assets (March 2023: 0.09%)</b>	78,196	0.13		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>60,941,104</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 MSCI Europe Communication Services UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	22,284,421	106,218,043		
Financial derivative instruments	1,139	-		
	<b>22,285,560</b>	<b>106,218,043</b>		
Cash and cash equivalents	189,907	148,538		
Cash held with brokers and counterparties for open financial derivative instruments	4,843	3,904		
Debtors:				
Dividends receivable	112,227	174,852		
Miscellaneous income receivable	24	828		
<b>Total current assets</b>	<b>22,592,561</b>	<b>106,546,165</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	-	(80)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(4,402)	(11,230)		
<b>Total current liabilities</b>	<b>(4,402)</b>	<b>(11,310)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>22,588,159</b>	<b>106,534,855</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 56.47	EUR 59.19	EUR 50.17

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

## SPDR MSCI Europe Communication Services UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		2,869,292	2,067,143
Income from financial assets at fair value		1,641	58
Securities lending income	10	33,066	22,167
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(11,106,170)	(16,234,935)
Bank interest income		2,452	-
Miscellaneous income		4	397
<b>Total investment expense</b>		<b>(8,199,715)</b>	<b>(14,145,170)</b>
Operating expenses	3	(73,548)	(79,265)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(8,273,263)</b>	<b>(14,224,435)</b>
<b>Finance costs</b>			
Interest expense		-	(1,684)
<b>Loss for the financial period before tax</b>		<b>(8,273,263)</b>	<b>(14,226,119)</b>
Withholding tax on investment income	2	(44,760)	(72,502)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(8,318,023)</b>	<b>(14,298,621)</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 Europe Communication Services UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	106,534,855	73,827,212
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(8,318,023)</b>	<b>(14,298,621)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	40,812,738	55,660,204
Costs of redeemable participating shares redeemed	(116,441,411)	(41,183,026)
(Decrease)/increase in net assets from share transactions	(75,628,673)	14,477,178
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(83,946,696)</b>	<b>178,557</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>22,588,159</b>	<b>74,005,769</b>

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

## SPDR MSCI Europe Communication Services UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(8,318,023)</b>	<b>(14,298,621)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(939)	(74,067)
Movement in financial assets at fair value through profit or loss	83,933,622	9,149,186
Unrealised movement on derivative assets and liabilities	(1,219)	46,755
<b>Operating cash flows before movements in working capital</b>	<b>75,613,441</b>	<b>(5,176,747)</b>
Movement in receivables	63,429	11,415
Movement in payables	(6,828)	1,313
<b>Cash inflow from operations</b>	<b>56,601</b>	<b>12,728</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>75,670,042</b>	<b>(5,164,019)</b>
<b>Financing activities*</b>		
Proceeds from subscriptions	40,812,738	46,677,761
Payments for redemptions	(116,441,411)	(41,183,026)
<b>Net cash (used in)/generated by financing activities</b>	<b>(75,628,673)</b>	<b>5,494,735</b>
<b>Net increase in cash and cash equivalents</b>	<b>41,369</b>	<b>330,716</b>
Cash and cash equivalents at the start of the financial period	148,538	96,466
<b>Cash and cash equivalents at the end of the financial period</b>	<b>189,907</b>	<b>427,182</b>
<b>Supplementary information</b>		
Taxation paid	(44,760)	(72,502)
Interest received	4,093	58
Interest paid	-	(1,684)
Dividend received	2,931,917	2,080,580

\* There were a number of non-cash subscriptions on the Fund during the financial period which are not included in the Statement of Cash Flows. The value of which were €Nil in the financial period ended 30 September 2023 (30 September 2022: €8,982,443).

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

## SPDR MSCI Europe Communication Services UCITS ETF Schedule of Investments as at 30 September 2023

Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.66% (March 2023: 99.70%)</b>		
<b>Common Stock - 98.66% (March 2023: 99.70%)</b>		
<b>Euro - 67.88%</b>		
57,502 Bolloré SE	292,685	1.30
43,610 Cellnex Telecom SA	1,437,822	6.36
249,839 Deutsche Telekom AG	4,963,801	21.97
11,015 Elisa Oyj	483,448	2.14
26,179 Infrastrutture Wireless Italiane SpA	294,906	1.31
249,241 Koninklijke KPN NV	777,383	3.44
143,674 Orange SA	1,560,300	6.91
17,644 Publicis Groupe SA	1,266,133	5.60
5,810 Scout24 SE	381,485	1.69
754,808 Telecom Italia SpA	223,499	0.99
67,579 Telefonica Deutschland Holding AG	114,546	0.51
399,340 Telefonica SA	1,544,647	6.84
63,219 Universal Music Group NV	1,563,406	6.92
51,805 Vivendi SE	429,774	1.90
	<b>15,333,835</b>	<b>67.88</b>
<b>Norwegian Krone - 3.51%</b>		
22,074 Adevinta ASA	207,495	0.92
54,200 Telenor ASA	584,528	2.59
	<b>792,023</b>	<b>3.51</b>
<b>Pound Sterling - 19.40%</b>		
70,887 Auto Trader Group PLC	504,703	2.24
495,654 BT Group PLC	666,825	2.95
108,407 Informa PLC	937,804	4.15
1,774,312 Vodafone Group PLC	1,571,326	6.96
82,934 WPP PLC	700,807	3.10
	<b>4,381,465</b>	<b>19.40</b>
<b>Swedish Krona - 2.91%</b>		
41,667 Tele2 AB	303,126	1.34
180,491 Telia Co. AB	354,157	1.57
	<b>657,283</b>	<b>2.91</b>
<b>Swiss Franc - 4.96%</b>		
1,993 Swisscom AG	1,119,815	4.96
	<b>1,119,815</b>	<b>4.96</b>
<b>Total Common Stock</b>	<b>22,284,421</b>	<b>98.66</b>
<b>Total Transferable Securities</b>	<b>22,284,421</b>	<b>98.66</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
116,850	117	10 of MSCI Europe Communication Services NTR EUR Index Futures Expiring 15 December 2023	1,139	0.00
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>1,139</b>	<b>0.00</b>
		<b>Total Financial Derivative Instruments</b>	<b>1,139</b>	<b>0.00</b>
			<b>Fair Value EUR</b>	<b>% of Fund</b>
		<b>Total value of investments</b>	22,285,560	98.66
		<b>Cash at bank* (March 2023: 0.14%)</b>	189,907	0.84
		<b>Cash at broker* (March 2023: 0.00%)</b>	4,843	0.02
		<b>Other net assets (March 2023: 0.16%)</b>	107,849	0.48
		<b>Net assets attributable to holders of redeemable participating shares</b>	<b>22,588,159</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	% of Total Assets
Transferable securities admitted to an official exchange listing	98.64
Exchange traded financial derivatives instruments	0.00
Other assets	1.36
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Europe Utilities UCITS ETF

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

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	72,176,656	162,163,394		
Financial derivative instruments	-	1,715		
	<b>72,176,656</b>	<b>162,165,109</b>		
Cash and cash equivalents	447,039	45,490,130		
Cash held with brokers and counterparties for open financial derivative instruments	34,593	1,654		
Debtors:				
Dividends receivable	720,729	642,588		
Miscellaneous income receivable	418	1,335		
<b>Total current assets</b>	<b>73,379,435</b>	<b>208,300,816</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(7,477)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(10,851)	(16,725)		
Payable for investment purchased	-	(45,275,750)		
<b>Total current liabilities</b>	<b>(18,328)</b>	<b>(45,292,475)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>73,361,107</b>	<b>163,008,341</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 149.72	EUR 156.74	EUR 130.62

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

## SPDR MSCI Europe Utilities UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		5,197,206	9,078,136
Income from financial assets at fair value		2,056	61
Securities lending income	10	18,632	30,206
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(8,715,934)	(24,253,606)
Bank interest income		7,597	-
<b>Total investment expense</b>		<b>(3,490,443)</b>	<b>(15,145,203)</b>
Operating expenses	3	(133,119)	(238,467)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(3,623,562)</b>	<b>(15,383,670)</b>
<b>Finance costs</b>			
Interest expense		-	(9,951)
<b>Loss for the financial period before tax</b>		<b>(3,623,562)</b>	<b>(15,393,621)</b>
Withholding tax on investment income	2	(190,012)	20,492
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,813,574)</b>	<b>(15,373,129)</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 Europe Utilities UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	163,008,341	326,922,668
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,813,574)</b>	<b>(15,373,129)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	4,763,777	18,708,294
Costs of redeemable participating shares redeemed	(90,597,437)	(247,966,425)
Decrease in net assets from share transactions	(85,833,660)	(229,258,131)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(89,647,234)</b>	<b>(244,631,260)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>73,361,107</b>	<b>82,291,408</b>

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

## SPDR MSCI Europe Utilities UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,813,574)</b>	<b>(15,373,129)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(32,939)	(88,963)
Movement in financial assets at fair value through profit or loss	44,710,988	244,554,512
Unrealised movement on derivative assets and liabilities	9,192	80,447
<b>Operating cash flows before movements in working capital</b>	<b>40,873,667</b>	<b>229,172,867</b>
Movement in receivables	(77,224)	24,168
Movement in payables	(5,874)	(34,714)
<b>Cash outflow from operations</b>	<b>(83,098)</b>	<b>(10,546)</b>
<b>Net cash inflow from operating activities</b>	<b>40,790,569</b>	<b>229,162,321</b>
<b>Financing activities</b>		
Proceeds from subscriptions	4,763,777	18,708,294
Payments for redemptions	(90,597,437)	(247,966,425)
<b>Net cash used in financing activities</b>	<b>(85,833,660)</b>	<b>(229,258,131)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(45,043,091)</b>	<b>(95,810)</b>
Cash and cash equivalents at the start of the financial period	45,490,130	701,252
<b>Cash and cash equivalents at the end of the financial period</b>	<b>447,039</b>	<b>605,442</b>
<b>Supplementary information</b>		
Taxation paid/received	(190,012)	20,492
Interest received	9,653	61
Interest paid	-	(9,951)
Dividend received	5,119,065	9,099,290

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

## SPDR MSCI Europe Utilities UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.39% (March 2023: 99.48%)</b>			
<b>Common Stock - 98.39% (March 2023: 99.48%)</b>			
<b>Danish Krone - 2.55%</b>			
36,181	Orsted AS	1,868,489	2.55
		<b>1,868,489</b>	<b>2.55</b>
<b>Euro - 72.44%</b>			
4,767	Acciona SA	575,377	0.78
12,790	Corp. ACCIONA Energias Renovables SA	312,076	0.43
430,242	E.ON SE	4,818,710	6.57
602,959	EDP - Energias de Portugal SA	2,373,247	3.23
58,984	EDP Renovaveis SA	915,137	1.25
5,651	Elia Group SA	523,565	0.71
47,869	Enagas SA	750,586	1.02
60,922	Endesa SA	1,174,272	1.60
1,558,629	Enel SpA	9,071,221	12.37
350,015	Engie SA	5,085,718	6.93
85,547	Fortum Oyj	940,589	1.28
1,167,086	Iberdrola SA	12,365,276	16.86
23,842	Naturgy Energy Group SA	614,170	0.84
77,862	Redeia Corp. SA	1,159,754	1.58
121,124	RWE AG	4,257,509	5.80
384,508	Snam SpA	1,710,676	2.33
269,438	Terna - Rete Elettrica Nazionale	1,920,554	2.62
130,202	Veolia Environnement SA	3,571,441	4.87
13,004	Verbund AG	1,001,958	1.37
		<b>53,141,836</b>	<b>72.44</b>
<b>Pound Sterling - 22.47%</b>			
1,064,393	Centrica PLC	1,895,186	2.58
705,682	National Grid PLC	7,972,548	10.87
48,228	Severn Trent PLC	1,314,899	1.79
208,488	SSE PLC	3,869,626	5.27
131,209	United Utilities Group PLC	1,434,252	1.96
		<b>16,486,511</b>	<b>22.47</b>
<b>Swiss Franc - 0.93%</b>			
4,077	BKW AG	679,820	0.93
		<b>679,820</b>	<b>0.93</b>
	<b>Total Common Stock</b>	<b>72,176,656</b>	<b>98.39</b>
	<b>Total Transferable Securities</b>	<b>72,176,656</b>	<b>98.39</b>

### Financial Derivative Instruments - (0.01%) (March 2023: 0.00%) Futures Contracts – (0.01%) (March 2023: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss EUR	% of Net Assets
424,892	327	13 of MSCI Europe Utilities NTR Index Futures Expiring 15 December 2023	(7,477)	(0.01)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(7,477)</b>	<b>(0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(7,477)</b>	<b>(0.01)</b>
			<b>Fair Value EUR</b>	<b>% of Fund</b>
		<b>Total value of investments</b>	72,169,179	98.38
		<b>Cash at bank* (March 2023: 27.91%)</b>	447,039	0.61
		<b>Cash at broker* (March 2023: 0.00%)</b>	34,593	0.05
		<b>Other net assets (March 2023: (27.39%))</b>	710,296	0.96
		<b>Net assets attributable to holders of redeemable participating shares</b>	<b>73,361,107</b>	<b>100.00</b>

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

The broker for the open futures contracts is Barclays Capital.

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

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	98.36
Other assets	1.64
<b>Total Assets</b>	<b>100.00</b>



## SPDR MSCI Europe Value UCITS ETF

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

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	30,341,277	33,350,936		
Financial derivative instruments	-	19,150		
	<b>30,341,277</b>	<b>33,370,086</b>		
Cash and cash equivalents	159,134	278,494		
Cash held with brokers and counterparties for open financial derivative instruments	17,583	37,180		
Debtors:				
Dividends receivable	118,954	226,286		
<b>Total current assets</b>	<b>30,636,948</b>	<b>33,912,046</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(3,155)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(5,365)	(5,370)		
<b>Total current liabilities</b>	<b>(8,520)</b>	<b>(5,370)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>30,628,428</b>	<b>33,906,676</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 43.75	EUR 42.38	EUR 36.25

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

## SPDR MSCI Europe Value UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		1,157,236	775,387
Income from financial assets at fair value		670	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		126,480	(4,144,793)
Bank interest income		2,508	-
Miscellaneous income		-	253
<b>Total investment income/(expense)</b>		<b>1,286,894</b>	<b>(3,369,153)</b>
Operating expenses	3	(35,169)	(26,326)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>1,251,725</b>	<b>(3,395,479)</b>
<b>Finance costs</b>			
Interest expense		-	(979)
<b>Profit/(loss) for the financial period before tax</b>		<b>1,251,725</b>	<b>(3,396,458)</b>
Withholding tax on investment income	2	(59,090)	(39,346)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>1,192,635</b>	<b>(3,435,804)</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 Europe Value UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	33,906,676	24,887,122
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>1,192,635</b>	<b>(3,435,804)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	-	5,961,452
Costs of redeemable participating shares redeemed	(4,470,883)	(2,035,953)
(Decrease)/increase in net assets from share transactions	(4,470,883)	3,925,499
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(3,278,248)</b>	<b>489,695</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>30,628,428</b>	<b>25,376,817</b>

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

## SPDR MSCI Europe Value UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>1,192,635</b>	<b>(3,435,804)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	19,597	(16,594)
Movement in financial assets at fair value through profit or loss	3,009,659	(473,674)
Unrealised movement on derivative assets and liabilities	22,305	12,540
<b>Operating cash flows before movements in working capital</b>	<b>4,244,196</b>	<b>(3,913,532)</b>
Movement in receivables	107,332	82,513
Movement in payables	(5)	526
<b>Cash inflow from operations</b>	<b>107,327</b>	<b>83,039</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>4,351,523</b>	<b>(3,830,493)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	-	5,961,452
Payments for redemptions	(4,470,883)	(2,035,953)
<b>Net cash (used in)/generated by financing activities</b>	<b>(4,470,883)</b>	<b>3,925,499</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(119,360)</b>	<b>95,006</b>
Cash and cash equivalents at the start of the financial period	278,494	55,545
<b>Cash and cash equivalents at the end of the financial period</b>	<b>159,134</b>	<b>150,551</b>
<b>Supplementary information</b>		
Taxation paid	(59,090)	(39,346)
Interest received	3,178	-
Interest paid	-	(979)
Dividend received	1,264,568	857,900

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

## SPDR MSCI Europe Value UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.06% (March 2023: 98.36%)</b>				<b>Transferable Securities - 99.06% (March 2023: 98.36%) (continued)</b>			
<b>Common Stock - 95.68% (March 2023: 95.09%)</b>				<b>Common Stock - 95.68% (March 2023: 95.09%) (continued)</b>			
<b>Danish Krone - 2.09%</b>				<b>Euro - 48.81% (continued)</b>			
117	AP Moller - Maersk AS (Class A)	196,595	0.64	9,081	Mercedes-Benz Group AG	598,347	1.95
203	AP Moller - Maersk AS (Class B)	346,682	1.13	4,752	Nexi SpA	27,505	0.09
976	Pandora AS	95,755	0.32	4,176	NN Group NV	127,117	0.42
		<b>639,032</b>	<b>2.09</b>	191,793	Nokia Oyj	684,317	2.23
<b>Euro - 48.81%</b>				989	OMV AG	44,822	0.15
1,324	Ageas SA	51,676	0.17	17,470	Orange SA	189,724	0.62
3,557	Alstom SA	80,388	0.26	1,946	Publicis Groupe SA	139,645	0.46
6,921	ArcelorMittal SA	164,547	0.54	2,601	Randstad NV	136,240	0.45
400	Arkema SA	37,424	0.12	3,532	Redeia Corp. SA	52,609	0.17
13,412	AXA SA	377,950	1.23	2,538	Renault SA	98,665	0.32
59,259	Banco Bilbao Vizcaya Argentaria SA	456,887	1.49	11,039	Repsol SA	171,877	0.56
6,118	Bayer AG	278,063	0.91	8,262	RWE AG	290,409	0.95
4,710	Bayerische Motoren Werke AG	453,950	1.48	9,716	Sanofi	985,980	3.22
12,123	BNP Paribas SA	732,593	2.39	6,475	Siemens Energy AG	80,161	0.26
5,664	Bouygues SA	187,705	0.61	11,318	Societe Generale SA	260,823	0.85
19,392	CaixaBank SA	73,418	0.24	56,365	Stellantis NV	1,026,407	3.35
10,006	Carrefour SA	162,948	0.53	23,275	STMicroelectronics NV	953,926	3.11
12,707	Cie de Saint-Gobain SA	722,774	2.36	2,693	Stora Enso Oyj	32,020	0.11
6,243	Cie Generale des Etablissements Michelin SCA	181,484	0.59	149,617	Telecom Italia SpA	44,302	0.15
13,249	Commerzbank AG	142,957	0.47	9,637	TotalEnergies SE	600,482	1.96
809	Continental AG	54,009	0.18	756	UCB SA	58,620	0.19
589	Corp. ACCIONA Energias Renovables SA	14,372	0.05	21,800	UniCredit SpA	495,514	1.62
7,641	Credit Agricole SA	89,339	0.29	389	Verbund AG	29,972	0.10
758	Dassault Aviation SA	135,227	0.44	8,528	Vivendi SE	70,748	0.23
30,011	Deutsche Bank AG	313,615	1.02	824	voestalpine AG	21,292	0.07
17,891	Deutsche Post AG	689,430	2.25	502	Volkswagen AG	62,599	0.20
1,178	Eiffage SA	106,067	0.35			<b>14,948,584</b>	<b>48.81</b>
2,156	Enagas SA	33,806	0.11	<b>Norwegian Krone - 0.81%</b>			
2,994	Endesa SA	57,709	0.19	4,555	Equinor ASA	141,975	0.46
61,531	Enel SpA	358,110	1.17	8,810	Orkla ASA	62,544	0.21
25,381	Engie SA	368,786	1.20	1,206	Yara International ASA	43,387	0.14
2,128	Erste Group Bank AG	69,841	0.23			<b>247,906</b>	<b>0.81</b>
1,126	Evonik Industries AG	19,508	0.06	<b>Pound Sterling - 30.39%</b>			
2,230	Fresenius Medical Care AG & Co. KGaA	91,073	0.30	10,020	3i Group PLC	239,458	0.78
5,748	Fresenius SE & Co. KGaA	169,336	0.55	10,818	Anglo American PLC	282,536	0.92
1,365	Grifols SA	16,783	0.06	6,375	Associated British Foods PLC	151,982	0.50
1,366	Heidelberg Materials AG	100,428	0.33	25,842	Aviva PLC	116,126	0.38
1,663	Henkel AG & Co. KGaA	99,314	0.32	55,099	BAE Systems PLC	633,796	2.07
345	Ipsen SA	42,849	0.14	235,981	Barclays PLC	432,387	1.41
1,468	JDE Peet's NV	38,785	0.13	14,396	Barratt Developments PLC	73,205	0.24
1,528	Kesko Oyj	25,930	0.09	971	Berkeley Group Holdings PLC	45,973	0.15
18,906	Koninklijke Ahold Delhaize NV	539,199	1.76	49,648	British American Tobacco PLC	1,474,953	4.81
6,653	Koninklijke Philips NV	126,181	0.41	90,588	BT Group PLC	121,872	0.40

## SPDR MSCI Europe Value UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.06% (March 2023: 98.36%) (continued)</b>				<b>Transferable Securities - 99.06% (March 2023: 98.36%) (continued)</b>			
<b>Common Stock - 95.68% (March 2023: 95.09%) (continued)</b>				<b>Depository Receipts - 0.14% (March 2023: 0.08%)</b>			
<b>Pound Sterling - 30.39% (continued)</b>				<b>Euro - 0.14%</b>			
1,652	DCC PLC	87,777	0.29	3,161	ABN AMRO Bank NV	42,484	0.14
89,148	Glencore PLC	482,924	1.58	<b>Total Depository Receipts</b>			
31,539	GSK PLC	542,474	1.77			<b>42,484</b>	<b>0.14</b>
1,790	Hikma Pharmaceuticals PLC	43,087	0.14	<b>Real Estate Investment Trust - 0.64% (March 2023: 0.72%)</b>			
119,296	HSBC Holdings PLC	886,912	2.89	<b>Euro - 0.45%</b>			
28,840	Imperial Brands PLC	554,234	1.81	3,540	Klepierre SA	82,234	0.27
49,220	J Sainsbury PLC	143,443	0.47	555	Unibail-Rodamco-Westfield	25,946	0.08
1,097	Johnson Matthey PLC	20,588	0.07	1,309	Warehouses De Pauw CVA	30,683	0.10
25,155	Kingfisher PLC	64,755	0.21			<b>138,863</b>	<b>0.45</b>
423,236	Lloyds Banking Group PLC	216,488	0.71	<b>Pound Sterling - 0.19%</b>			
3,848	Mondi PLC	60,885	0.20	8,589	Land Securities Group PLC	58,400	0.19
3,978	Persimmon PLC	49,413	0.16			<b>58,400</b>	<b>0.19</b>
10,782	Rio Tinto PLC	643,114	2.10	<b>Total Real Estate Investment Trust</b>			
31,111	Shell PLC	934,653	3.05			<b>197,263</b>	<b>0.64</b>
29,723	Standard Chartered PLC	259,731	0.85	<b>Preferred Stock - 2.60% (March 2023: 2.47%)</b>			
43,838	Taylor Wimpey PLC	59,280	0.19	<b>Euro - 2.60%</b>			
108,719	Tesco PLC	331,131	1.08	939	Bayerische Motoren Werke AG	82,914	0.27
351,632	Vodafone Group PLC	311,404	1.02	1,864	Henkel AG & Co. KGaA	125,745	0.41
5,271	WPP PLC	44,541	0.14	3,657	Porsche Automobil Holding SE	170,599	0.56
		<b>9,309,122</b>	<b>30.39</b>	3,841	Volkswagen AG	418,439	1.36
<b>Swedish Krona - 3.92%</b>				<b>Total Preferred Stock</b>			
1,805	Boliden AB	49,344	0.16			<b>797,697</b>	<b>2.60</b>
6,890	Securitas AB	51,910	0.17	<b>Total Transferable Securities</b>			
6,757	Skanska AB	105,739	0.34			<b>30,341,277</b>	<b>99.06</b>
7,497	SKF AB	118,720	0.39	<b>Financial Derivative Instruments - (0.01%) (March 2023: 0.06%)</b>			
69,716	Telefonaktiebolaget LM Ericsson	323,231	1.06	<b>Futures Contracts – (0.01%) (March 2023: 0.06%)</b>			
2,595	Volvo AB (Class A)	51,302	0.17	<b>Notional</b>	<b>Average</b>	<b>Unrealised</b>	<b>% of</b>
24,732	Volvo AB (Class B)	485,073	1.58	<b>Amount</b>	<b>Cost</b>	<b>Loss</b>	<b>Net</b>
4,229	Volvo Car AB	16,339	0.05	213,355	4,267	5 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 15 December 2023	EUR Assets
		<b>1,201,658</b>	<b>3.92</b>			(3,155)	(0.01)
<b>Swiss Franc - 9.23%</b>				<b>Net Unrealised Loss on Futures Contracts</b>			
3,419	Adecco Group AG	133,294	0.44			<b>(3,155)</b>	<b>(0.01)</b>
106	BKW AG	17,675	0.06	<b>Total Financial Derivative Instruments</b>			
3,028	Holcim AG	183,766	0.60			<b>(3,155)</b>	<b>(0.01)</b>
341	Kuehne & Nagel International AG	91,892	0.30				
12,165	Novartis AG	1,179,015	3.85				
4,500	Roche Holding AG (Non voting rights)	1,163,627	3.80				
201	Roche Holding AG (Voting rights)	55,908	0.18				
		<b>2,825,177</b>	<b>9.23</b>				
<b>United States Dollar - 0.43%</b>							
2,236	AerCap Holdings NV	132,354	0.43				
		<b>132,354</b>	<b>0.43</b>				
<b>Total Common Stock</b>		<b>29,303,833</b>	<b>95.68</b>				

## SPDR MSCI Europe Value UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	30,338,122	99.05
<b>Cash at bank* (March 2023: 0.82%)</b>	159,134	0.52
<b>Cash at broker* (March 2023: 0.11%)</b>	17,583	0.06
<b>Other net assets (March 2023: 0.65%)</b>	113,589	0.37
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>30,628,428</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.03
Other assets	0.97
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	7,618,559	8,019,735		
Financial derivative instruments	-	2,610		
	<b>7,618,559</b>	<b>8,022,345</b>		
Cash and cash equivalents	65,945	76,573		
Cash held with brokers and counterparties for open financial derivative instruments	3,212	603		
Debtors:				
Dividends receivable	10,398	19,167		
Receivable for investments sold	31	-		
<b>Total current assets</b>	<b>7,698,145</b>	<b>8,118,688</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(1,675)	-		
Bank overdraft	(10,986)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(1,438)	(1,542)		
Payable for investment purchased	(45)	(45)		
<b>Total current liabilities</b>	<b>(14,144)</b>	<b>(1,587)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>7,684,001</b>	<b>8,117,101</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022*</b>	
Net asset value per share	4	USD 9.61	USD 10.15	USD 8.99

\* The Fund launched on 18 July 2022.

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



## SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022* USD
Dividend income		124,605	16,956
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(531,746)	(479,532)
Bank interest income		244	-
Miscellaneous income		168	-
<b>Total investment expense</b>		<b>(406,729)</b>	<b>(462,576)</b>
Operating expenses	3	(9,238)	(1,901)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(415,967)</b>	<b>(464,477)</b>
<b>Finance costs</b>			
Interest expense		-	(603)
<b>Loss for the financial period before tax</b>		<b>(415,967)</b>	<b>(465,080)</b>
Capital gains tax	2	(2,172)	-
Withholding tax on investment income	2	(14,961)	(2,315)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(433,100)</b>	<b>(467,395)</b>

\* The Fund launched on 18 July 2022.

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

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

## SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	8,117,101	-
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(433,100)</b>	<b>(467,395)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	-	4,061,416
Increase in net assets from share transactions	-	4,061,416
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(433,100)</b>	<b>3,594,021</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>7,684,001</b>	<b>3,594,021</b>

\* The Fund launched on 18 July 2022.

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

## SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022* USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(433,100)</b>	<b>(467,395)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(2,609)	-
Movement in financial assets at fair value through profit or loss	401,145	(3,553,977)
Unrealised movement on derivative assets and liabilities	4,285	-
<b>Operating cash flows before movements in working capital</b>	<b>(30,279)</b>	<b>(4,021,372)</b>
Movement in receivables	8,769	(4,901)
Movement in payables	(104)	734
<b>Cash inflow/(outflow) from operations</b>	<b>8,665</b>	<b>(4,167)</b>
<b>Net cash outflow from operating activities</b>	<b>(21,614)</b>	<b>(4,025,539)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	-	4,061,416
<b>Net cash generated by financing activities</b>	<b>-</b>	<b>4,061,416</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(21,614)</b>	<b>35,877</b>
Cash and cash equivalents at the start of the financial period	76,573	-
<b>Cash and cash equivalents at the end of the financial period</b>	<b>54,959</b>	<b>35,877</b>
Cash and cash equivalents - Statement of Financial Position	65,945	35,877
Bank overdraft - Statement of Financial Position	(10,986)	-
<b>Cash and cash equivalents - Statement of Cash Flows</b>	<b>54,959</b>	<b>35,877</b>
<b>Supplementary information</b>		
Taxation paid	(17,133)	(2,315)
Interest received	244	-
Interest paid	-	(603)
Dividend received	133,374	12,055

\* The Fund launched on 18 July 2022.

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

## SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.15% (March 2023: 98.80%)</b>				<b>Transferable Securities - 99.15% (March 2023: 98.80%) (continued)</b>			
<b>Common Stock - 95.78% (March 2023: 95.08%)</b>				<b>Common Stock - 95.78% (March 2023: 95.08%) (continued)</b>			
<b>Brazilian Real - 4.11%</b>				<b>Chinese Offshore Yuan - 3.91% (continued)</b>			
10,168	Ambev SA	26,633	0.35	1,800	Shenzhen Inovance Technology Co. Ltd.	16,427	0.21
15,705	B3 SA - Brasil Bolsa Balcao	38,563	0.50	100	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	3,703	0.05
3,019	Banco BTG Pactual SA	18,741	0.24	900	Shenzhen Salubris Pharmaceuticals Co. Ltd.	3,663	0.05
6,946	BB Seguridade Participacoes SA	43,312	0.56	5,500	Sichuan Chuantou Energy Co. Ltd.	11,172	0.15
1,712	CCR SA	4,409	0.06	200	Tianjin 712 Communication & Broadcasting Co. Ltd.	694	0.01
3,121	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	38,055	0.50	6,600	Tongwei Co. Ltd.	29,224	0.38
10,357	Hapvida Participacoes e Investimentos SA	9,725	0.13	1,000	Unisplendour Corp. Ltd.	3,235	0.04
1,310	Hypera SA	9,721	0.13	400	Wuliangye Yibin Co. Ltd.	8,570	0.11
1,725	Localiza Rent a Car SA	20,182	0.26	420	Yealink Network Technology Corp. Ltd.	2,055	0.03
7,117	Lojas Renner SA	19,054	0.25	500	Yunnan Baiyao Group Co. Ltd.	3,658	0.05
5,337	Magazine Luiza SA	2,260	0.03			<b>300,379</b>	<b>3.91</b>
1,611	Natura & Co. Holding SA	4,686	0.06	<b>Colombian Peso - 0.05%</b>			
2,818	Raia Drogasil SA	15,550	0.20	1,062	Interconexion Electrica SA ESP	3,916	0.05
503	Rede D'Or Sao Luiz SA	2,554	0.03			<b>3,916</b>	<b>0.05</b>
1,107	Telefonica Brasil SA	9,550	0.13	<b>Czech Koruna - 0.21%</b>			
4,717	TIM SA	14,033	0.18	313	Komerčni Banka AS	9,143	0.12
5,336	WEG SA	38,667	0.50	1,935	Moneta Money Bank AS	7,049	0.09
		<b>315,695</b>	<b>4.11</b>			<b>16,192</b>	<b>0.21</b>
<b>Chilean Peso - 0.56%</b>				<b>Euro - 0.60%</b>			
118,811	Banco de Chile	12,035	0.16	1,973	Hellenic Telecommunications Organization SA	28,869	0.38
225	Banco de Credito e Inversiones SA	5,731	0.07	379	JUMBO SA	10,433	0.14
334,073	Banco Santander Chile	15,388	0.20	386	OPAP SA	6,481	0.08
4,426	Falabella SA	9,839	0.13			<b>45,783</b>	<b>0.60</b>
		<b>42,993</b>	<b>0.56</b>	<b>Hong Kong Dollar - 20.03%</b>			
<b>Chinese Offshore Yuan - 3.91%</b>				2,500	3SBio, Inc.	2,091	0.03
1,100	BYD Co Ltd	35,737	0.46	1,000	Akeso, Inc.	4,597	0.06
40,200	China Three Gorges Renewables Group Co. Ltd.	26,374	0.34	22,200	Alibaba Group Holding Ltd.	242,640	3.16
100	China Tourism Group Duty Free Corp. Ltd.	1,454	0.02	4,000	Alibaba Health Information Technology Ltd.	2,492	0.03
8,900	China Yangtze Power Co. Ltd.	27,168	0.35	400	Anhui Gujing Distillery Co. Ltd. (Class B)	6,691	0.09
640	Contemporary Amperex Technology Co. Ltd.	17,835	0.23	600	ANTA Sports Products Ltd.	6,753	0.09
600	Foshan Haitian Flavouring & Food Co. Ltd.	3,129	0.04	3,400	Baidu, Inc.	57,912	0.75
5,100	Goldwind Science & Technology Co. Ltd.	6,461	0.08	800	BeiGene Ltd.	10,991	0.14
4,000	Gree Electric Appliances, Inc. of Zhuhai	19,929	0.26	100,000	Beijing Enterprises Water Group Ltd.	21,834	0.28
800	Guangzhou Haige Communications Group, Inc. Co.	1,237	0.02	140	Bilibili, Inc.	1,936	0.03
100	Hangzhou Tigermed Consulting Co. Ltd.	914	0.01	8,000	Bosideng International Holdings Ltd.	3,442	0.04
4,740	JA Solar Technology Co. Ltd.	16,642	0.22	3,000	BYD Co Ltd	92,698	1.21
200	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1,234	0.02	28,000	China Cinda Asset Management Co. Ltd.	2,824	0.04
11,100	LONGi Green Energy Technology Co. Ltd.	41,562	0.54	35,500	China Conch Venture Holdings Ltd.	30,279	0.39
3,200	Ming Yang Smart Energy Group Ltd.	6,931	0.09	2,000	China Feihe Ltd.	1,180	0.02
400	Muyuan Foods Co. Ltd.	2,080	0.03	2,000	China Galaxy Securities Co. Ltd.	1,032	0.01
2,660	Shanghai Aiko Solar Energy Co. Ltd.	8,145	0.11				
1,200	Shanghai RAAS Blood Products Co. Ltd.	1,146	0.01				

## SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.15% (March 2023: 98.80%) (continued)</b>				<b>Transferable Securities - 99.15% (March 2023: 98.80%) (continued)</b>			
<b>Common Stock - 95.78% (March 2023: 95.08%) (continued)</b>				<b>Common Stock - 95.78% (March 2023: 95.08%) (continued)</b>			
<b>Hong Kong Dollar - 20.03% (continued)</b>				<b>Hong Kong Dollar - 20.03% (continued)</b>			
1,200	China International Capital Corp. Ltd.	2,200	0.03	1,400	Shenzhou International Group Holdings Ltd.	13,407	0.17
15,000	China Life Insurance Co. Ltd.	23,366	0.30	17,000	Sino Biopharmaceutical Ltd.	6,143	0.08
600	China Literature Ltd.	2,195	0.03	500	Sunny Optical Technology Group Co. Ltd.	3,492	0.05
43,000	China Longyuan Power Group Corp. Ltd.	37,445	0.49	8,400	Tencent Holdings Ltd.	328,413	4.27
16,000	China Medical System Holdings Ltd.	24,229	0.32	3,000	Topsports International Holdings Ltd.	2,279	0.03
7,500	China Overseas Land & Investment Ltd.	15,552	0.20	7,000	TravelSky Technology Ltd.	12,138	0.16
2,000	China Resources Beer Holdings Co. Ltd.	10,968	0.14	856	Trip.com Group Ltd.	30,516	0.40
6,000	China Resources Land Ltd.	23,902	0.31	2,000	Tsingtao Brewery Co. Ltd.	16,369	0.21
16,000	China Ruyi Holdings Ltd.	4,147	0.05	900	WuXi AppTec Co. Ltd.	10,773	0.14
6,200	China Vanke Co. Ltd.	6,840	0.09	4,500	Wuxi Biologics Cayman, Inc.	26,229	0.34
4,000	CITIC Securities Co. Ltd.	8,110	0.11	30,000	Xinyi Solar Holdings Ltd.	22,447	0.29
2,000	Country Garden Services Holdings Co. Ltd.	2,063	0.03	806	XPeng, Inc.	7,199	0.09
16,000	CSPC Pharmaceutical Group Ltd.	11,726	0.15	1,000	Yihai International Holding Ltd.	1,724	0.02
1,000	East Buy Holding Ltd.	4,718	0.06	8,700	Yuexiu Property Co. Ltd.	10,031	0.13
800	Ganfeng Lithium Group Co. Ltd.	3,284	0.04	1,000	Zai Lab Ltd.	2,418	0.03
2,000	Genscript Biotech Corp.	5,273	0.07	10,000	Zhejiang Expressway Co. Ltd.	7,457	0.10
1,000	Haidilao International Holding Ltd.	2,681	0.03	900	ZhongAn Online P&C Insurance Co. Ltd.	2,655	0.03
600	Haier Smart Home Co. Ltd.	1,888	0.02	7,100	Zhuzhou CRRC Times Electric Co. Ltd.	24,568	0.32
20,800	Haitong Securities Co. Ltd.	12,482	0.16	5,000	ZTE Corp.	15,099	0.20
2,000	Hansoh Pharmaceutical Group Co. Ltd.	2,722	0.04			<b>1,539,420</b>	<b>20.03</b>
1,000	Hua Hong Semiconductor Ltd.	2,533	0.03	<b>Hungarian Forint - 0.36%</b>			
4,200	Huatai Securities Co. Ltd.	5,363	0.07	531	OTP Bank Nyrt	19,255	0.25
1,200	Hygeia Healthcare Holdings Co. Ltd.	6,726	0.09	340	Richter Gedeon Nyrt	8,264	0.11
1,500	Innovent Biologics, Inc.	7,326	0.10			<b>27,519</b>	<b>0.36</b>
1,700	JD Health International, Inc.	8,813	0.11	<b>Indian Rupee - 17.28%</b>			
2,600	JD.com, Inc.	38,211	0.50	1,413	Adani Green Energy Ltd.	16,797	0.22
4,000	Jiangsu Expressway Co. Ltd.	3,611	0.05	1,677	Asian Paints Ltd.	63,837	0.83
2,000	Jiumaojiu International Holdings Ltd.	2,722	0.04	903	AU Small Finance Bank Ltd.	7,759	0.10
3,000	Kingdee International Software Group Co. Ltd.	3,693	0.05	520	Aurobindo Pharma Ltd.	5,726	0.08
800	Kingsoft Corp. Ltd.	2,901	0.04	330	Avenue Supermarts Ltd.	14,607	0.19
2,900	Kuaishou Technology	23,272	0.30	1,786	Axis Bank Ltd.	22,297	0.29
1,208	Li Auto, Inc.	21,332	0.28	514	Bajaj Finance Ltd.	48,346	0.63
2,500	Li Ning Co. Ltd.	10,518	0.14	1,961	Bajaj Finserv Ltd.	36,373	0.47
2,626	Longfor Group Holdings Ltd.	4,721	0.06	117	Bajaj Holdings & Investment Ltd.	10,015	0.13
6,110	Meituan	89,405	1.16	312	Berger Paints India Ltd. (Non voting rights)	2,137	0.03
500	Microport Scientific Corp.	756	0.01	1,564	Berger Paints India Ltd. (Voting rights)	10,714	0.14
2,100	NetEase, Inc.	42,768	0.56	64,779	Bharat Electronics Ltd.	107,885	1.40
2,000	New Oriental Education & Technology Group, Inc.	12,181	0.16	1,769	Bharat Forge Ltd.	23,254	0.30
1,200	Nongfu Spring Co. Ltd.	6,895	0.09	3,647	Bharti Airtel Ltd.	40,686	0.53
1,400	Ping An Healthcare & Technology Co. Ltd.	3,268	0.04	136	Britannia Industries Ltd.	7,431	0.10
4,400	Shandong Weigao Group Medical Polymer Co. Ltd.	3,865	0.05	1,408	Cholamandalam Investment & Finance Co. Ltd.	20,644	0.27
				616	Cipla Ltd.	8,799	0.11
				2,177	Colgate-Palmolive India Ltd.	52,577	0.68

## SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.15% (March 2023: 98.80%) (continued)</b>				<b>Transferable Securities - 99.15% (March 2023: 98.80%) (continued)</b>			
<b>Common Stock - 95.78% (March 2023: 95.08%) (continued)</b>				<b>Common Stock - 95.78% (March 2023: 95.08%) (continued)</b>			
<b>Indian Rupee - 17.28% (continued)</b>				<b>Indonesian Rupiah - 0.73%</b>			
610	Container Corp. of India Ltd.	5,261	0.07	81,400	Bank Central Asia Tbk PT	46,480	0.61
1,626	Dabur India Ltd.	10,801	0.14	50,400	Merdeka Copper Gold Tbk PT	9,392	0.12
206	Divi's Laboratories Ltd.	9,340	0.12			<b>55,872</b>	<b>0.73</b>
986	DLF Ltd.	6,304	0.08	<b>Kuwaiti Dinar - 0.14%</b>			
173	Dr Reddy's Laboratories Ltd.	11,639	0.15	2,295	Boubyan Bank KSCP	4,485	0.06
843	Godrej Consumer Products Ltd.	10,066	0.13	2,185	National Bank of Kuwait SAKP	6,406	0.08
205	Godrej Properties Ltd.	3,836	0.05			<b>10,891</b>	<b>0.14</b>
2,549	Havells India Ltd.	42,635	0.56	<b>Malaysian Ringgit - 0.89%</b>			
2,135	HCL Technologies Ltd.	31,747	0.41	2,300	Genting Malaysia Bhd	1,225	0.02
1,521	HDFC Life Insurance Co. Ltd.	11,675	0.15	2,500	Hong Leong Bank Bhd	10,383	0.14
2,253	Hindustan Unilever Ltd.	66,894	0.87	5,200	IHH Healthcare Bhd	6,479	0.08
7,870	ICICI Bank Ltd.	90,214	1.17	5,821	Malayan Banking Bhd	10,897	0.14
969	ICICI Lombard General Insurance Co. Ltd.	15,281	0.20	1,207	Malaysia Airports Holdings Bhd	1,833	0.02
833	ICICI Prudential Life Insurance Co. Ltd.	5,680	0.07	4,700	Maxis Bhd	4,044	0.05
349	Indian Railway Catering & Tourism Corp. Ltd.	2,861	0.04	100	Nestle Malaysia Bhd	2,694	0.04
142	Info Edge India Ltd.	7,123	0.09	1,400	PPB Group Bhd	4,616	0.06
5,373	Infosys Ltd.	92,878	1.21	29,800	Public Bank Bhd	25,768	0.34
242	Jubilant Foodworks Ltd.	1,554	0.02			<b>67,939</b>	<b>0.89</b>
1,227	Kotak Mahindra Bank Ltd.	25,646	0.33	<b>Mexican Peso - 2.82%</b>			
389	Lupin Ltd.	5,487	0.07	6,847	America Movil SAB de CV	5,945	0.08
853	Max Healthcare Institute Ltd.	5,828	0.08	201	Arca Continental SAB de CV	1,831	0.02
42	Nestle India Ltd.	11,383	0.15	1,087	Coca-Cola Femsa SAB de CV	8,555	0.11
15	Page Industries Ltd.	7,041	0.09	6,607	Grupo Aeroportuario del Pacifico SAB de CV	108,899	1.42
335	PI Industries Ltd.	13,930	0.18	735	Grupo Aeroportuario del Sureste SAB de CV	18,041	0.24
202	Pidilite Industries Ltd.	5,934	0.08	4,429	Grupo Financiero Banorte SAB de CV	37,237	0.48
279	SBI Cards & Payment Services Ltd.	2,658	0.04	5,437	Grupo Financiero Inbursa SAB de CV	10,722	0.14
884	SBI Life Insurance Co. Ltd.	13,896	0.18	4,229	Grupo Televisa SAB	2,577	0.03
1,272	Shriram Finance Ltd.	29,400	0.38	4,400	Operadora De Sites Mexicanos SAB de CV	3,666	0.05
349	Siemens Ltd.	15,434	0.20	4,473	Orbia Advance Corp. SAB de CV	9,320	0.12
1,817	Sun Pharmaceutical Industries Ltd.	25,352	0.33	1,128	Promotora y Operadora de Infraestructura SAB de CV	10,111	0.13
1,550	Tata Consultancy Services Ltd.	65,863	0.86			<b>216,904</b>	<b>2.82</b>
6,296	Tata Consumer Products Ltd.	66,485	0.87	<b>New Taiwan Dolar - 15.02%</b>			
1,408	Tech Mahindra Ltd.	20,733	0.27	1,000	Accton Technology Corp.	15,272	0.20
806	Titan Co. Ltd.	30,562	0.40	1,099	Advantech Co. Ltd.	11,746	0.15
279	Torrent Pharmaceuticals Ltd.	6,481	0.08	17,469	Cathay Financial Holding Co. Ltd.	24,109	0.31
380	Trent Ltd.	9,519	0.12	2,040	Chailease Holding Co. Ltd.	11,438	0.15
937	United Spirits Ltd.	11,365	0.15	15,000	Delta Electronics, Inc.	150,788	1.96
171	UPL Ltd.	1,269	0.02	24,593	E.Sun Financial Holding Co. Ltd.	18,475	0.24
4,559	Wipro Ltd.	22,292	0.29	1,000	Eclat Textile Co. Ltd.	15,087	0.20
6,277	Yes Bank Ltd.	1,304	0.02	20,806	First Financial Holding Co. Ltd.	17,112	0.22
3,552	Zomato Ltd.	4,341	0.06	1,050	Fubon Financial Holding Co. Ltd.	1,974	0.03
		<b>1,327,876</b>	<b>17.28</b>				

## SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.15% (March 2023: 98.80%) (continued)</b>				<b>Transferable Securities - 99.15% (March 2023: 98.80%) (continued)</b>			
<b>Common Stock - 95.78% (March 2023: 95.08%) (continued)</b>				<b>Common Stock - 95.78% (March 2023: 95.08%) (continued)</b>			
<b>New Taiwan Dolar - 15.02% (continued)</b>				<b>Saudi Riyal - 5.61% (continued)</b>			
21,340	Hua Nan Financial Holdings Co. Ltd.	13,552	0.18	2,067	Arab National Bank	13,227	0.17
3,000	MediaTek, Inc.	68,307	0.89	2,285	Bank AlBilad	25,772	0.34
21,420	Mega Financial Holding Co. Ltd.	25,016	0.33	4,153	Bank Al-Jazira	18,603	0.24
1,000	Nanya Technology Corp.	2,032	0.03	1,722	Banque Saudi Fransi	16,759	0.22
1,000	Novatek Microelectronics Corp.	13,104	0.17	163	Bupa Arabia for Cooperative Insurance Co.	9,040	0.12
1,000	PharmaEssentia Corp.	10,409	0.13	45	Dallah Healthcare Co.	1,711	0.02
1,000	Realtek Semiconductor Corp.	12,236	0.16	4,038	Dar Al Arkan Real Estate Development Co.	16,968	0.22
1,000	Shanghai Commercial & Savings Bank Ltd.	1,340	0.02	114	Dr Sulaiman Al Habib Medical Services Group Co.	7,162	0.09
2,000	Silergy Corp.	18,866	0.24	988	Etihad Etisalat Co.	11,736	0.15
18,126	Taishin Financial Holding Co. Ltd.	10,051	0.13	2,860	Jarir Marketing Co.	11,057	0.14
47,000	Taiwan High Speed Rail Corp.	43,607	0.57	78	Mouwasat Medical Services Co.	2,142	0.03
37,000	Taiwan Semiconductor Manufacturing Co. Ltd.	599,464	7.80	3,476	Riyad Bank	25,719	0.33
7,000	United Microelectronics Corp.	9,802	0.13	679	SABIC Agri-Nutrients Co.	24,079	0.31
795	Yageo Corp.	12,930	0.17	2,534	Saudi Awwal Bank	23,310	0.30
60,900	Yuanta Financial Holding Co. Ltd.	47,259	0.61	7,448	Saudi National Bank	65,137	0.85
		<b>1,153,976</b>	<b>15.02</b>	104	Saudi Tadawul Group Holding Co.	5,352	0.07
				2,667	Saudi Telecom Co.	26,738	0.35
						<b>431,262</b>	<b>5.61</b>
<b>Philippines Peso - 0.12%</b>				<b>South African Rand - 3.33%</b>			
6,000	Ayala Land, Inc.	3,123	0.04	1,154	Absa Group Ltd.	10,709	0.14
6,160	Metropolitan Bank & Trust Co.	5,880	0.08	124	Bidvest Group Ltd.	1,795	0.03
		<b>9,003</b>	<b>0.12</b>	180	Capitec Bank Holdings Ltd.	16,399	0.22
<b>Polish Zloty - 1.57%</b>				518	Clicks Group Ltd.	7,112	0.09
2,341	Allegro.eu SA	17,288	0.23	1,692	Discovery Ltd.	12,319	0.16
497	Bank Polska Kasa Opieki SA	11,494	0.15	9,298	FirstRand Ltd.	31,517	0.41
112	CD Projekt SA	3,212	0.04	360	Naspers Ltd.	57,815	0.75
680	Cyfrowy Polsat SA	1,883	0.02	7,271	NEPI Rockcastle NV	40,177	0.52
101	Dino Polska SA	8,214	0.11	73,587	Old Mutual Ltd.	47,107	0.61
6	LPP SA	17,869	0.23	665	Reinet Investments SCA	14,675	0.19
2,537	Powszechna Kasa Oszczednosci Bank Polski SA	20,180	0.26	4,680	Sanlam Ltd.	16,313	0.21
1,730	Powszechny Zaklad Ubezpieczen SA	16,396	0.21			<b>255,938</b>	<b>3.33</b>
294	Santander Bank Polska SA	24,247	0.32				
		<b>120,783</b>	<b>1.57</b>	<b>South Korean Won - 10.17%</b>			
<b>Qatari Rial - 0.67%</b>				32	Amorepacific Corp.	2,893	0.04
18,860	Masraf Al Rayan QSC	11,549	0.15	114	Celltrion Healthcare Co. Ltd.	5,322	0.07
57,889	Mesaieed Petrochemical Holding Co.	29,501	0.38	18	Celltrion Pharm, Inc.	891	0.01
3,149	Qatar International Islamic Bank QSC	8,305	0.11	122	Celltrion, Inc.	12,585	0.16
425	Qatar Islamic Bank SAQ	2,167	0.03	154	Coway Co. Ltd.	4,713	0.06
		<b>51,522</b>	<b>0.67</b>	61	DB Insurance Co. Ltd.	4,041	0.05
<b>Saudi Riyal - 5.61%</b>				19	Hanmi Pharm Co. Ltd.	4,210	0.06
399	Advanced Petrochemical Co.	4,266	0.06	431	Hanwha Solutions Corp.	9,502	0.12
4,677	Al Rajhi Bank	84,675	1.10	201	HLB, Inc.	4,469	0.06
3,320	Alinma Bank	29,567	0.39	10	HYBE Co. Ltd.	1,764	0.02
486	Almarai Co. JSC	8,242	0.11	365	Kakao Corp.	11,888	0.16

## SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.15% (March 2023: 98.80%) (continued)</b>				<b>Transferable Securities - 99.15% (March 2023: 98.80%) (continued)</b>			
<b>Common Stock - 95.78% (March 2023: 95.08%) (continued)</b>				<b>Common Stock - 95.78% (March 2023: 95.08%) (continued)</b>			
<b>South Korean Won - 10.17% (continued)</b>				<b>Thailand Baht - 2.82% (continued)</b>			
434	KakaoBank Corp.	7,510	0.10	20,555	SCB X PCL	57,862	0.75
155	Kangwon Land, Inc.	1,735	0.02			<b>216,711</b>	<b>2.82</b>
103	Korea Investment Holdings Co. Ltd.	4,053	0.05				
14	Krafton, Inc.	1,563	0.02		<b>Turkish Lira - 0.28%</b>		
118	L&F Co. Ltd.	15,163	0.20	9,742	Aselsan Elektronik Sanayi Ve Ticaret AS	14,498	0.19
25	LG Energy Solution Ltd.	8,828	0.12	2,826	Hektas Ticaret TAS	2,773	0.03
15	LG H&H Co. Ltd.	4,963	0.06	4,214	Koza Altin Isletmeleri AS	4,424	0.06
165	Lotte Energy Materials Corp.	4,867	0.06			<b>21,695</b>	<b>0.28</b>
60	Meritz Financial Group, Inc.	2,455	0.03		<b>United Arab Emirates Dirham - 0.20%</b>		
182	NAVER Corp.	27,177	0.35	14,284	Multiply Group PJSC	15,556	0.20
21	NCSOFT Corp.	3,463	0.05			<b>15,556</b>	<b>0.20</b>
30	Netmarble Corp.	936	0.01		<b>United States Dollar - 0.59%</b>		
3,641	NH Investment & Securities Co. Ltd.	27,576	0.36	142	Credicorp Ltd.	18,172	0.24
26	Orion Corp.	2,472	0.03	487	Yum China Holdings, Inc.	27,135	0.35
27	Samsung Biologics Co. Ltd.	13,626	0.18			<b>45,307</b>	<b>0.59</b>
1,071	Samsung Electro-Mechanics Co. Ltd.	109,053	1.42		<b>Yuan Renminbi - 3.71%</b>		
4,880	Samsung Electronics Co. Ltd.	247,363	3.22	100	Anhui Gujing Distillery Co. Ltd. (Class A)	3,731	0.05
4,527	Samsung Heavy Industries Co. Ltd.	26,302	0.34	300	Anhui Kouzi Distillery Co. Ltd.	2,131	0.03
179	Samsung Life Insurance Co. Ltd.	9,325	0.12	6,100	Beijing Dabeinong Technology Group Co. Ltd.	5,651	0.07
374	Samsung SDI Co. Ltd.	141,906	1.85	100	Betta Pharmaceuticals Co. Ltd.	786	0.01
134	Samsung Securities Co. Ltd.	3,649	0.05	800	By-health Co. Ltd.	2,085	0.03
178	SK Biopharmaceuticals Co. Ltd.	11,371	0.15	6,500	CECEP Solar Energy Co. Ltd.	5,166	0.07
34	SK Bioscience Co. Ltd.	1,706	0.02	7,950	CECEP Wind-Power Corp.	3,568	0.05
406	SK Hynix, Inc.	34,510	0.45	100	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	2,086	0.03
140	Yuhan Corp.	7,864	0.10	900	Dajin Heavy Industry Co. Ltd.	3,208	0.04
		<b>781,714</b>	<b>10.17</b>	1,100	DHC Software Co. Ltd.	981	0.01
	<b>Thailand Baht - 2.82%</b>			700	Dong-E-E-Jiao Co. Ltd.	4,714	0.06
10,757	Airports of Thailand PCL	20,605	0.27	300	Eve Energy Co. Ltd.	1,858	0.02
100,071	Asset World Corp. PCL	10,718	0.14	1,600	Fangda Carbon New Material Co. Ltd.	1,269	0.02
18,793	Bangkok Dusit Medical Services PCL	13,806	0.18	1,300	Focus Media Information Technology Co. Ltd.	1,276	0.02
18,807	Bangkok Expressway & Metro PCL	4,287	0.06	1,600	GEM Co. Ltd.	1,337	0.02
191,566	BTS Group Holdings PCL	39,457	0.51	600	Ginlong Technologies Co. Ltd.	6,466	0.08
400	Bumrungrad Hospital PCL	2,944	0.04	230	GoodWe Technologies Co. Ltd.	4,173	0.05
7,842	Central Pattana PCL	13,622	0.18	800	Gotion High-tech Co. Ltd.	2,547	0.03
5,011	Central Retail Corp. PCL	5,333	0.07	200	Guangzhou Shiyuan Electronic Technology Co. Ltd.	1,391	0.02
1,000	Delta Electronics Thailand PCL	2,272	0.03	2,000	Hangzhou Silan Microelectronics Co. Ltd.	6,687	0.09
10,068	Home Product Center PCL	3,456	0.04	2,300	Hengdian Group DMEGC Magnetics Co. Ltd.	5,158	0.07
10,536	Intouch Holdings PCL	21,340	0.28	3,500	Hengtong Optic-electric Co. Ltd.	6,783	0.09
12,106	Krungthai Card PCL	14,629	0.19	400	Hongfa Technology Co. Ltd.	1,842	0.02
3,987	Minor International PCL	3,422	0.04	500	Huadong Medicine Co. Ltd.	2,899	0.04
1,167	Muangthai Capital PCL	1,154	0.02	300	Hubei Feilihua Quartz Glass Co. Ltd.	1,863	0.02
2,627	Osotspa PCL	1,804	0.02				



## SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.15% (March 2023: 98.80%) (continued)</b>				<b>Transferable Securities - 99.15% (March 2023: 98.80%) (continued)</b>			
<b>Common Stock - 95.78% (March 2023: 95.08%) (continued)</b>				<b>Depository Receipts - 1.52% (March 2023: 1.76%)</b>			
<b>Yuan Renminbi - 3.71% (continued)</b>				<b>Thailand Baht - 0.21%</b>			
200	Jiangsu King's Luck Brewery JSC Ltd.	1,611	0.02	11,631	Energy Absolute PCL	16,291	0.21
400	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	7,104	0.09			<b>16,291</b>	<b>0.21</b>
100	Kweichow Moutai Co. Ltd.	24,686	0.32	<b>United States Dollar - 1.31%</b>			
400	Lepu Medical Technology Beijing Co. Ltd.	902	0.01	100	Autohome, Inc.	3,035	0.04
300	Luzhou Laojiao Co. Ltd.	8,921	0.12	503	Cia de Minas Buenaventura SAA	4,286	0.05
11,580	NARI Technology Co. Ltd.	35,269	0.46	201	H World Group Ltd.	7,925	0.10
100	NAURA Technology Group Co. Ltd.	3,312	0.04	403	iQIYI, Inc.	1,910	0.02
1,400	Riyue Heavy Industry Co. Ltd.	3,051	0.04	100	JOYY, Inc.	3,811	0.05
700	Sany Heavy Industry Co. Ltd.	1,527	0.02	285	Kanzhun Ltd.	4,324	0.06
400	Shandong Buchang Pharmaceuticals Co. Ltd.	984	0.01	403	KE Holdings, Inc.	6,255	0.08
240	Shanghai Baosight Software Co. Ltd.	1,488	0.02	100	Legend Biotech Corp.	6,717	0.09
870	Shanghai Putailai New Energy Technology Co. Ltd.	3,498	0.04	561	PDD Holdings, Inc.	55,017	0.72
900	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	919	0.01	504	TAL Education Group	4,591	0.06
200	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	6,574	0.09	201	Tencent Music Entertainment Group	1,282	0.02
3,700	Shenwan Hongyuan Group Co. Ltd.	2,199	0.03	100	Weibo Corp.	1,254	0.02
1,100	Shenzhen Capchem Technology Co. Ltd.	6,616	0.09			<b>100,407</b>	<b>1.31</b>
160	Shenzhen Dynanonic Co. Ltd.	1,681	0.02	<b>Total Depository Receipts</b>			
1,700	Shenzhen Senior Technology Material Co. Ltd.	3,050	0.04			<b>116,698</b>	<b>1.52</b>
2,200	Sichuan New Energy Power Co. Ltd.	3,593	0.05	<b>Real Estate Investment Trust - 0.39% (March 2023: 0.39%)</b>			
100	Sichuan Swellfun Co. Ltd.	828	0.01	<b>Mexican Peso - 0.18%</b>			
2,500	Sinoma Science & Technology Co. Ltd.	7,055	0.09	8,458	Fibra Uno Administracion SA de CV	14,139	0.18
2,200	Sungrow Power Supply Co. Ltd.	27,028	0.35			<b>14,139</b>	<b>0.18</b>
1,600	Sunwoda Electronic Co. Ltd.	3,711	0.05	<b>South African Rand - 0.21%</b>			
4,850	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	15,564	0.20	28,445	Growthpoint Properties Ltd.	15,929	0.21
2,700	Titan Wind Energy Suzhou Co. Ltd.	4,784	0.06			<b>15,929</b>	<b>0.21</b>
500	Wens Foodstuffs Group Co. Ltd.	1,193	0.02	<b>Total Real Estate Investment Trust</b>			
280	Yifeng Pharmacy Chain Co. Ltd.	1,348	0.02			<b>30,068</b>	<b>0.39</b>
700	Yintai Gold Co. Ltd.	1,367	0.02	<b>Preferred Stock - 1.46% (March 2023: 1.57%)</b>			
400	Yunda Holding Co. Ltd.	541	0.01	<b>Brazilian Real - 1.01%</b>			
200	Zhangzhou Pientzehuanguang Pharmaceutical Co. Ltd.	7,555	0.10	10,268	Itau Unibanco Holding SA	55,820	0.73
3,200	Zhejiang Chint Electrics Co. Ltd.	10,229	0.13	12,130	Itausa SA	21,933	0.28
400	Zhejiang Huahai Pharmaceutical Co. Ltd.	931	0.01			<b>77,753</b>	<b>1.01</b>
300	Zhejiang Huayou Cobalt Co. Ltd.	1,545	0.02	<b>Chilean Peso - 0.32%</b>			
400	Zhejiang NHU Co. Ltd.	892	0.01	410	Sociedad Quimica y Minera de Chile SA	24,256	0.32
1,500	Zhejiang Weiming Environment Protection Co. Ltd.	3,644	0.05			<b>24,256</b>	<b>0.32</b>
		<b>284,856</b>	<b>3.71</b>	<b>South Korean Won - 0.13%</b>			
				248	Samsung Electronics Co. Ltd.	10,016	0.13
						<b>10,016</b>	<b>0.13</b>
				<b>Total Preferred Stock</b>			
						<b>112,025</b>	<b>1.46</b>
				<b>Rights - 0.00% (March 2023: 0.00%)</b>			
				<b>Brazilian Real - 0.00%</b>			
				12	Localiza Rent a Car SA	38	0.00
						<b>38</b>	<b>0.00</b>
	<b>Total Common Stock</b>	<b>7,359,702</b>	<b>95.78</b>				

## SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Analysis of Total Assets		% of Total Assets
	Transferable Securities - 99.15% (March 2023: 98.80%) (continued)			Transferable securities admitted to an official exchange listing		98.97
	Rights - 0.00% (March 2023: 0.00%) (continued)			Other assets		1.03
	Chilean Peso - 0.00%			<b>Total Assets</b>		<b>100.00</b>
33	Banco de Credito e Inversiones SA	28	0.00			
		<u>28</u>	<u>0.00</u>			
	<b>Total Rights</b>	<u>66</u>	<u>0.00</u>			
	<b>Total Transferable Securities</b>	<u>7,618,559</u>	<u>99.15</u>			

### Financial Derivative Instruments - (0.02%) (March 2023: 0.03%)

#### Futures Contracts – (0.02%) (March 2023: 0.03%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
49,450	989	1 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 15 December 2023	(1,675)	(0.02)
		<b>Net Unrealised Loss on Futures Contracts</b>	<u>(1,675)</u>	<u>(0.02)</u>
		<b>Total Financial Derivative Instruments</b>	<u>(1,675)</u>	<u>(0.02)</u>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	7,616,884	99.13
<b>Cash at bank* (March 2023: 0.94%)</b>	65,945	0.86
<b>Cash at broker* (March 2023: 0.01%)</b>	3,212	0.04
<b>Bank overdraft (March 2023: Nil)</b>	(10,986)	(0.14)
<b>Other net assets (March 2023: 0.22%)</b>	8,946	0.11
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>7,684,001</u>	<u>100.00</u>

\*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 MSCI Japan Climate Paris Aligned UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 JPY	31 March 2023 JPY		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	513,962,840	232,456,592		
Financial derivative instruments	-	20,990		
	<b>513,962,840</b>	<b>232,477,582</b>		
Cash and cash equivalents	177,640	352,487		
Debtors:				
Dividends receivable	2,648,648	1,616,347		
<b>Total current assets</b>	<b>516,789,128</b>	<b>234,446,416</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(22,668)	-		
Cash due to broker	(150)	(150)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(45,053)	(23,383)		
<b>Total current liabilities</b>	<b>(67,871)</b>	<b>(23,533)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>516,721,257</b>	<b>234,422,883</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	JPY 1,163.79	JPY 1,055.96	JPY 980.79

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

## SPDR MSCI Japan Climate Paris Aligned UCITS ETF

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

	Notes	30 September 2023 JPY	30 September 2022 JPY
Dividend income		3,658,031	2,019,020
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		12,707,572	(15,653,958)
<b>Total investment income/(expense)</b>		<b>16,365,603</b>	<b>(13,634,938)</b>
Operating expenses	3	(172,440)	(135,588)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>16,193,163</b>	<b>(13,770,526)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>16,193,163</b>	<b>(13,770,526)</b>
Withholding tax on investment income	2	(547,380)	(302,130)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>15,645,783</b>	<b>(14,072,656)</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 Climate Paris Aligned UCITS ETF

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

	30 September 2023 JPY	30 September 2022 JPY
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	234,422,883	231,808,752
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>15,645,783</b>	<b>(14,072,656)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	266,652,591	-
Increase in net assets from share transactions	266,652,591	-
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>282,298,374</b>	<b>(14,072,656)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>516,721,257</b>	<b>217,736,096</b>

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

## SPDR MSCI Japan Climate Paris Aligned UCITS ETF

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

	30 September 2023 JPY	30 September 2022 JPY
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>15,645,783</b>	<b>(14,072,656)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	-	150
Movement in financial assets at fair value through profit or loss	(281,506,248)	13,816,055
Unrealised movement on derivative assets and liabilities	43,658	37,500
<b>Operating cash flows before movements in working capital</b>	<b>(265,816,807)</b>	<b>(218,951)</b>
Movement in receivables	(1,032,301)	(68,399)
Movement in payables	21,670	2,048
<b>Cash outflow from operations</b>	<b>(1,010,631)</b>	<b>(66,351)</b>
<b>Net cash outflow from operating activities</b>	<b>(266,827,438)</b>	<b>(285,302)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	266,652,591	-
<b>Net cash generated by financing activities</b>	<b>266,652,591</b>	<b>-</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(174,847)</b>	<b>(285,302)</b>
Cash and cash equivalents at the start of the financial period	352,487	566,416
<b>Cash and cash equivalents at the end of the financial period</b>	<b>177,640</b>	<b>281,114</b>
<b>Supplementary information</b>		
Taxation paid	(547,380)	(302,130)
Dividend received	2,625,730	1,950,621

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

## SPDR MSCI Japan Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
<b>Transferable Securities - 99.47% (March 2023: 99.16%)</b>				<b>Transferable Securities - 99.47% (March 2023: 99.16%)</b>			
<b>Common Stock - 94.20% (March 2023: 94.81%)</b>				<b>(continued)</b>			
<b>Japanese Yen - 94.20%</b>				<b>Common Stock - 94.20% (March 2023: 94.81%) (continued)</b>			
<b>Japanese Yen - 94.20%</b>				<b>Japanese Yen - 94.20% (continued)</b>			
1,052	Advantest Corp.	4,398,412	0.85	126	Lasertec Corp.	2,932,020	0.57
400	Asahi Group Holdings Ltd.	2,236,000	0.43	965	M3, Inc.	2,620,940	0.51
1,000	Asahi Intecc Co. Ltd.	2,688,000	0.52	200	Makita Corp.	738,400	0.14
5,100	Astellas Pharma, Inc.	10,577,400	2.05	398	McDonald's Holdings Co. Japan Ltd.	2,272,580	0.44
2,165	Azbil Corp.	9,911,370	1.92	367	MISUMI Group, Inc.	857,496	0.17
691	Bandai Namco Holdings, Inc.	2,102,022	0.41	1,800	Mitsubishi Estate Co. Ltd.	3,519,000	0.68
336	Capcom Co. Ltd.	1,809,360	0.35	1,372	Mitsubishi UFJ Financial Group, Inc.	1,740,382	0.34
3,000	Central Japan Railway Co.	10,905,000	2.11	1,000	Mitsui Fudosan Co. Ltd.	3,294,000	0.64
1,400	Chugai Pharmaceutical Co. Ltd.	6,473,600	1.25	400	MonotaRO Co. Ltd.	640,200	0.12
300	CyberAgent, Inc.	241,890	0.05	1,902	Murata Manufacturing Co. Ltd.	5,200,068	1.01
422	Daifuku Co. Ltd.	1,194,049	0.23	959	Nexon Co. Ltd.	2,563,887	0.50
2,552	Daiichi Sankyo Co. Ltd.	10,478,512	2.03	600	NIDEC Corp.	4,158,600	0.80
45	Daikin Industries Ltd.	1,056,375	0.20	1,391	Nintendo Co. Ltd.	8,665,930	1.68
2,231	Daiwa House Industry Co. Ltd.	8,957,465	1.73	1,000	Nippon Paint Holdings Co. Ltd.	1,006,000	0.19
3,000	Daiwa Securities Group, Inc.	2,589,300	0.50	200	Nissan Chemical Corp.	1,271,800	0.25
356	Dentsu Group, Inc.	1,566,400	0.30	50	Nitori Holdings Co. Ltd.	835,500	0.16
181	Disco Corp.	4,991,980	0.97	23	Nitto Denko Corp.	225,584	0.04
1,205	East Japan Railway Co.	10,308,775	1.99	2,200	Nomura Holdings, Inc.	1,318,020	0.25
316	Eisai Co. Ltd.	2,624,064	0.51	200	Nomura Research Institute Ltd.	778,600	0.15
2,698	FANUC Corp.	10,503,314	2.03	248	Obic Co. Ltd.	5,625,880	1.09
335	Fast Retailing Co. Ltd.	10,917,650	2.11	1,400	Olympus Corp.	2,718,100	0.53
436	FUJIFILM Holdings Corp.	3,774,888	0.73	1,370	Ono Pharmaceutical Co. Ltd.	3,929,160	0.76
321	Fujitsu Ltd.	5,649,600	1.09	726	Oracle Corp. Japan	8,058,600	1.56
176	GMO Payment Gateway, Inc.	1,439,152	0.28	2,281	Oriental Land Co. Ltd.	11,197,428	2.17
1,446	Hamamatsu Photonics KK	9,108,354	1.76	440	Otsuka Holdings Co. Ltd.	2,337,720	0.45
150	Hikari Tsushin, Inc.	3,416,250	0.66	600	Pan Pacific International Holdings Corp.	1,882,800	0.36
187	Hoshizaki Corp.	971,465	0.19	1,400	Rakuten Group, Inc.	858,340	0.17
792	Hoya Corp.	12,137,400	2.35	1,759	Recruit Holdings Co. Ltd.	8,107,231	1.57
4,963	Japan Exchange Group, Inc.	13,767,361	2.66	1,000	Renesas Electronics Corp.	2,285,500	0.44
6,144	Japan Post Bank Co. Ltd.	7,993,344	1.55	752	Rohm Co. Ltd.	2,118,384	0.41
800	KDDI Corp.	3,661,600	0.71	600	SBI Holdings, Inc.	1,888,800	0.37
200	Keio Corp.	1,028,400	0.20	700	Secom Co. Ltd.	7,098,000	1.37
1,800	Keisei Electric Railway Co. Ltd.	9,324,000	1.80	72	Shimano, Inc.	1,451,880	0.28
294	Keyence Corp.	16,317,000	3.16	1,512	Shin-Etsu Chemical Co. Ltd.	6,566,616	1.27
200	Kikkoman Corp.	1,568,800	0.30	560	Shionogi & Co. Ltd.	3,744,160	0.72
683	Kirin Holdings Co. Ltd.	1,429,519	0.28	610	Shiseido Co. Ltd.	3,202,500	0.62
568	Kobayashi Pharmaceutical Co. Ltd.	3,791,400	0.73	1,200	Shizuoka Financial Group, Inc.	1,462,800	0.28
200	Kobe Bussan Co. Ltd.	701,200	0.14	98	SMC Corp.	6,564,040	1.27
68	Koito Manufacturing Co. Ltd.	153,442	0.03	1,568	SoftBank Corp.	2,650,704	0.51
184	Konami Group Corp.	1,451,208	0.28	1,556	SoftBank Group Corp.	9,857,260	1.91
150	Kose Corp.	1,628,250	0.32	522	Sompo Holdings, Inc.	3,358,026	0.65
1,449	Kurita Water Industries Ltd.	7,555,086	1.46	1,891	Sony Group Corp.	23,145,840	4.48
551	Kyocera Corp.	4,180,437	0.81	35	Square Enix Holdings Co. Ltd.	179,375	0.03
1,400	Kyowa Kirin Co. Ltd.	3,645,600	0.71				

## SPDR MSCI Japan Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets
<b>Transferable Securities - 99.47% (March 2023: 99.16%) (continued)</b>			
<b>Common Stock - 94.20% (March 2023: 94.81%) (continued)</b>			
<b>Japanese Yen - 94.20% (continued)</b>			
231	Systemx Corp.	1,647,723	0.32
1,000	T&D Holdings, Inc.	2,468,000	0.48
254	Taisei Corp.	1,336,294	0.26
2,445	Terumo Corp.	9,689,535	1.88
584	TIS, Inc.	1,923,112	0.37
200	Toho Co. Ltd.	1,020,400	0.20
2,849	Tokio Marine Holdings, Inc.	9,871,785	1.91
573	Tokyo Electron Ltd.	11,712,120	2.27
10,036	Toyota Motor Corp.	26,871,390	5.20
200	Trend Micro, Inc.	1,133,600	0.22
629	Unicharm Corp.	3,328,039	0.64
565	Yamaha Corp.	2,308,590	0.45
1,990	Yaskawa Electric Corp.	10,736,050	2.08
15,267	Z Holdings Corp.	6,343,439	1.23
71	ZOZO, Inc.	194,718	0.04
<b>Total Common Stock</b>		<b>486,737,640</b>	<b>94.20</b>
<b>Real Estate Investment Trust - 5.27% (March 2023: 4.35%) Japanese Yen - 5.27%</b>			
10	Daiwa House REIT Investment Corp.	2,638,000	0.51
18	Japan Metropolitan Fund Invest	1,746,000	0.34
20	Japan Real Estate Investment Corp.	11,660,000	2.26
5	Nippon Building Fund, Inc.	3,030,000	0.58
22	Nippon Prologis REIT, Inc.	6,142,400	1.19
12	Nomura Real Estate Master Fund, Inc.	2,008,800	0.39
<b>Total Real Estate Investment Trust</b>		<b>27,225,200</b>	<b>5.27</b>
<b>Total Transferable Securities</b>		<b>513,962,840</b>	<b>99.47</b>

### Financial Derivative Instruments - (0.01%) (March 2023: 0.01%)

#### Futures Contracts – (0.01%) (March 2023: 0.01%)

Notional Amount	Average Cost Price	Unrealised Loss JPY	% of Net Assets
2,346,168	2,346	1 of Mini Topix Index Futures Long Futures Contracts Expiring 07 December 2023	(22,668) (0.01)
<b>Net Unrealised Loss on Futures Contracts</b>		<b>(22,668)</b>	<b>(0.01)</b>
<b>Total Financial Derivative Instruments</b>		<b>(22,668)</b>	<b>(0.01)</b>

	Fair Value JPY	% of Fund
<b>Total value of investments</b>	513,940,172	99.46
<b>Cash at bank* (March 2023: 0.15%)</b>	177,640	0.03
<b>Cash due from broker* (March 2023: (0.00%))</b>	(150)	(0.00)
<b>Other net assets (March 2023: 0.68%)</b>	2,603,595	0.51
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>516,721,257</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.45
Other assets	0.55
<b>Total Assets</b>	<b>100.00</b>



## SPDR MSCI USA Climate Paris Aligned UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	986,993	944,510				
	<b>986,993</b>	<b>944,510</b>				
Cash and cash equivalents	2,496	1,246				
Debtors:						
Dividends receivable	600	547				
<b>Total current assets</b>	<b>990,089</b>	<b>946,303</b>				
<b>Current liabilities</b>						
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(97)	(93)				
<b>Total current liabilities</b>	<b>(97)</b>	<b>(93)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>989,992</b>	<b>946,210</b>				
Net asset value per share	4	USD 9.90	USD 9.46	USD 8.21		

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

## SPDR MSCI USA Climate Paris Aligned UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		6,518	6,857
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		38,888	(227,176)
Bank interest income		51	-
Miscellaneous income		69	42
<b>Total investment income/(expense)</b>		<b>45,526</b>	<b>(220,277)</b>
Operating expenses	3	(597)	(557)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>44,929</b>	<b>(220,834)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>44,929</b>	<b>(220,834)</b>
Withholding tax on investment income	2	(1,147)	(1,199)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>43,782</b>	<b>(222,033)</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 USA Climate Paris Aligned UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	946,210	1,043,061
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>43,782</b>	<b>(222,033)</b>
<b>Share transactions</b>		
Increase in net assets from share transactions	-	-
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>43,782</b>	<b>(222,033)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>989,992</b>	<b>821,028</b>

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

## SPDR MSCI USA Climate Paris Aligned UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>43,782</b>	<b>(222,033)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(42,483)	223,460
<b>Operating cash flows before movements in working capital</b>	<b>1,299</b>	<b>1,427</b>
Movement in receivables	(53)	(37)
Movement in payables	4	(5)
<b>Cash outflow from operations</b>	<b>(49)</b>	<b>(42)</b>
<b>Net cash inflow from operating activities</b>	<b>1,250</b>	<b>1,385</b>
<b>Net increase in cash and cash equivalents</b>	<b>1,250</b>	<b>1,385</b>
Cash and cash equivalents at the start of the financial period	1,246	1,061
<b>Cash and cash equivalents at the end of the financial period</b>	<b>2,496</b>	<b>2,446</b>
<b>Supplementary information</b>		
Taxation paid	(1,147)	(1,199)
Interest received	51	-
Dividend received	6,465	6,820

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

## SPDR MSCI USA Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.70% (March 2023: 99.82%)</b>				<b>Transferable Securities - 99.70% (March 2023: 99.82%) (continued)</b>			
<b>Common Stock - 92.50% (March 2023: 93.54%)</b>				<b>Common Stock - 92.50% (March 2023: 93.54%) (continued)</b>			
<b>United States Dollar - 92.50%</b>				<b>United States Dollar - 92.50% (continued)</b>			
12	A O Smith Corp.	794	0.08	43	Boston Scientific Corp.	2,270	0.23
35	AbbVie, Inc.	5,217	0.53	68	Bristol-Myers Squibb Co.	3,947	0.40
23	Accenture PLC	7,064	0.71	3	Broadcom, Inc.	2,492	0.25
8	Activision Blizzard, Inc.	749	0.08	26	Brown & Brown, Inc.	1,816	0.18
22	Adobe, Inc.	11,218	1.13	22	Brown-Forman Corp.	1,269	0.13
39	Advanced Micro Devices, Inc.	4,010	0.40	3	Burlington Stores, Inc.	406	0.04
67	Aflac, Inc.	5,142	0.52	9	Catalent, Inc.	410	0.04
10	Agilent Technologies, Inc.	1,118	0.11	7	Cboe Global Markets, Inc.	1,093	0.11
19	Airbnb, Inc.	2,607	0.26	69	Charles Schwab Corp.	3,788	0.38
3	Albemarle Corp.	510	0.05	5	Charter Communications, Inc.	2,199	0.22
2	Align Technology, Inc.	611	0.06	1	Chipotle Mexican Grill, Inc.	1,832	0.18
24	Allegion PLC	2,501	0.25	18	Chubb Ltd.	3,747	0.38
10	Allstate Corp.	1,114	0.11	9	Church & Dwight Co., Inc.	825	0.08
6	Alnylam Pharmaceuticals, Inc.	1,063	0.11	13	Cincinnati Financial Corp.	1,330	0.13
91	Alphabet, Inc. (Class A)	11,908	1.20	3	Cintas Corp.	1,443	0.15
133	Alphabet, Inc. (Class C)	17,536	1.77	75	Cisco Systems, Inc.	4,032	0.41
240	Amazon.com, Inc.	30,509	3.08	19	CME Group, Inc.	3,804	0.38
18	American Express Co.	2,685	0.27	7	Cognex Corp.	297	0.03
16	American Financial Group, Inc.	1,787	0.18	75	Comcast Corp.	3,326	0.34
1	Ameriprise Financial, Inc.	330	0.03	4	Cooper Cos., Inc.	1,272	0.13
38	AMETEK, Inc.	5,615	0.57	40	Copart, Inc.	1,724	0.17
10	Amgen, Inc.	2,688	0.27	51	Corning, Inc.	1,554	0.16
20	Amphenol Corp.	1,680	0.17	20	CoStar Group, Inc.	1,538	0.16
39	Analog Devices, Inc.	6,829	0.69	29	Danaher Corp.	7,195	0.73
2	ANSYS, Inc.	595	0.06	24	Darling Ingredients, Inc.	1,253	0.13
18	Apollo Global Management, Inc.	1,616	0.16	3	Deere & Co.	1,132	0.11
475	Apple, Inc.	81,325	8.21	14	Dexcom, Inc.	1,306	0.13
33	Arch Capital Group Ltd.	2,630	0.27	6	Discover Financial Services	520	0.05
2	Arthur J Gallagher & Co.	456	0.05	4	DocuSign, Inc.	168	0.02
6	Autodesk, Inc.	1,241	0.13	9	Dollar General Corp.	952	0.10
5	Automatic Data Processing, Inc.	1,203	0.12	20	Eaton Corp. PLC	4,266	0.43
18	Avantor, Inc.	379	0.04	38	eBay, Inc.	1,675	0.17
4	Axon Enterprise, Inc.	796	0.08	172	Edison International	10,886	1.10
37	Bank of New York Mellon Corp.	1,578	0.16	39	Edwards Lifesciences Corp.	2,702	0.27
2	Baxter International, Inc.	75	0.01	7	Elevance Health, Inc.	3,048	0.31
6	Becton Dickinson & Co.	1,551	0.16	36	Eli Lilly & Co.	19,337	1.95
5	Biogen, Inc.	1,285	0.13	32	Enphase Energy, Inc.	3,845	0.39
10	BioMarin Pharmaceutical, Inc.	885	0.09	5	Equifax, Inc.	916	0.09
2	Bio-Rad Laboratories, Inc.	717	0.07	3	Erie Indemnity Co.	881	0.09
6	Bio-Techne Corp.	408	0.04	7	Estee Lauder Cos., Inc.	1,012	0.10
7	BlackRock, Inc.	4,525	0.46	13	Etsy, Inc.	840	0.08
18	Blackstone, Inc.	1,929	0.19	5	Exact Sciences Corp.	341	0.03
5	Block, Inc.	221	0.02	3	FactSet Research Systems, Inc.	1,312	0.13
3	Booz Allen Hamilton Holding Corp.	328	0.03				

## SPDR MSCI USA Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.70% (March 2023: 99.82%) (continued)</b>				<b>Transferable Securities - 99.70% (March 2023: 99.82%) (continued)</b>			
<b>Common Stock - 92.50% (March 2023: 93.54%) (continued)</b>				<b>Common Stock - 92.50% (March 2023: 93.54%) (continued)</b>			
<b>United States Dollar - 92.50% (continued)</b>				<b>United States Dollar - 92.50% (continued)</b>			
38	Fastenal Co.	2,076	0.21	1	Laboratory Corp. of America Holdings	201	0.02
30	First Solar, Inc.	4,848	0.49	1	Leidos Holdings, Inc.	92	0.01
6	Fiserv, Inc.	678	0.07	42	Liberty Broadband Corp.	3,835	0.39
19	Fortinet, Inc.	1,115	0.11	13	Liberty Media Corp.-Liberty Formula One	810	0.08
67	Fortive Corp.	4,969	0.50	18	Liberty Media Corp.-Liberty SiriusXM	458	0.05
3	Fortune Brands Innovations, Inc.	186	0.02	21	Lowe's Cos., Inc.	4,365	0.44
11	Fox Corp.	343	0.03	329	Lucid Group, Inc.	1,839	0.19
10	Fox Corp. (Class B)	289	0.03	4	Lululemon Athletica, Inc.	1,542	0.16
17	Garmin Ltd.	1,788	0.18	5	M&T Bank Corp.	632	0.06
6	Globe Life, Inc.	652	0.07	1	Markel Group, Inc.	1,473	0.15
20	Hartford Financial Services Group, Inc.	1,418	0.14	4	MarketAxess Holdings, Inc.	855	0.09
7	Hasbro, Inc.	463	0.05	20	Marsh & McLennan Cos., Inc.	3,806	0.38
2	HEICO Corp. (Restricted voting rights)	258	0.03	2	Martin Marietta Materials, Inc.	821	0.08
2	HEICO Corp. (Voting rights)	324	0.03	90	Marvell Technology, Inc.	4,872	0.49
22	Hershey Co.	4,402	0.44	33	Mastercard, Inc.	13,065	1.32
4	Hilton Worldwide Holdings, Inc.	601	0.06	8	Match Group, Inc.	313	0.03
14	Hologic, Inc.	972	0.10	2	McCormick & Co., Inc.	151	0.02
30	Home Depot, Inc.	9,065	0.92	45	McDonald's Corp.	11,855	1.20
13	Honeywell International, Inc.	2,402	0.24	47	Medtronic PLC	3,683	0.37
4	Humana, Inc.	1,946	0.20	2	MercadoLibre, Inc.	2,536	0.26
11	IDEX Corp.	2,288	0.23	90	Merck & Co., Inc.	9,266	0.94
4	IDEXX Laboratories, Inc.	1,749	0.18	63	Meta Platforms, Inc.	18,913	1.91
32	Illinois Tool Works, Inc.	7,370	0.74	20	MetLife, Inc.	1,258	0.13
5	Illumina, Inc.	686	0.07	3	Mettler-Toledo International, Inc.	3,324	0.34
7	Incyte Corp.	404	0.04	216	Microsoft Corp.	68,202	6.89
3	Insulet Corp.	478	0.05	8	Moderna, Inc.	826	0.08
151	Intel Corp.	5,368	0.54	1	MongoDB, Inc.	346	0.03
23	Intercontinental Exchange, Inc.	2,530	0.26	7	Monolithic Power Systems, Inc.	3,234	0.33
42	International Business Machines Corp.	5,893	0.60	22	Monster Beverage Corp.	1,165	0.12
1	International Flavors & Fragrances, Inc.	68	0.01	16	Moody's Corp.	5,059	0.51
23	Intuit, Inc.	11,752	1.19	14	Motorola Solutions, Inc.	3,811	0.38
10	Intuitive Surgical, Inc.	2,923	0.30	21	Nasdaq, Inc.	1,020	0.10
1	IQVIA Holdings, Inc.	197	0.02	13	Netflix, Inc.	4,909	0.50
36	Jacobs Solutions, Inc.	4,914	0.50	4	Neurocrine Biosciences, Inc.	450	0.05
6	Jazz Pharmaceuticals PLC	777	0.08	30	Newmont Corp.	1,109	0.11
72	Johnson & Johnson	11,214	1.13	13	NIKE, Inc.	1,243	0.13
72	JPMorgan Chase & Co.	10,441	1.05	11	Northern Trust Corp.	764	0.08
108	Juniper Networks, Inc.	3,001	0.30	80	NVIDIA Corp.	34,799	3.52
32	Keurig Dr Pepper, Inc.	1,010	0.10	4	Okta, Inc.	326	0.03
11	Keysight Technologies, Inc.	1,455	0.15	6	Old Dominion Freight Line, Inc.	2,455	0.25
16	KKR & Co., Inc.	986	0.10	51	Oracle Corp.	5,402	0.55
5	KLA Corp.	2,293	0.23	3	O'Reilly Automotive, Inc.	2,727	0.28
7	L3Harris Technologies, Inc.	1,219	0.12	1	Palo Alto Networks, Inc.	234	0.02

## SPDR MSCI USA Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.70% (March 2023: 99.82%) (continued)</b>				<b>Transferable Securities - 99.70% (March 2023: 99.82%) (continued)</b>			
<b>Common Stock - 92.50% (March 2023: 93.54%) (continued)</b>				<b>Common Stock - 92.50% (March 2023: 93.54%) (continued)</b>			
<b>United States Dollar - 92.50% (continued)</b>				<b>United States Dollar - 92.50% (continued)</b>			
17	Paychex, Inc.	1,961	0.20	25	Trimble, Inc.	1,347	0.14
1	Paycom Software, Inc.	259	0.03	2	Twilio, Inc.	117	0.01
31	PayPal Holdings, Inc.	1,812	0.18	1	Tyler Technologies, Inc.	386	0.04
83	Pentair PLC	5,374	0.54	45	U.S. Bancorp	1,488	0.15
121	Pfizer, Inc.	4,014	0.41	38	Uber Technologies, Inc.	1,748	0.18
11	Pinterest, Inc.	297	0.03	27	U-Haul Holding Co.	1,415	0.14
19	Progressive Corp.	2,647	0.27	3	Ulta Beauty, Inc.	1,198	0.12
73	QUALCOMM, Inc.	8,107	0.82	11	Union Pacific Corp.	2,240	0.23
2	Quest Diagnostics, Inc.	244	0.02	27	UnitedHealth Group, Inc.	13,613	1.37
4	Regeneron Pharmaceuticals, Inc.	3,292	0.33	1	Vail Resorts, Inc.	222	0.02
8	ResMed, Inc.	1,183	0.12	5	Veeva Systems, Inc.	1,017	0.10
13	Revvity, Inc.	1,439	0.15	11	VeriSign, Inc.	2,228	0.22
141	Rivian Automotive, Inc.	3,424	0.35	7	Verisk Analytics, Inc.	1,654	0.17
5	Robert Half, Inc.	366	0.04	8	Vertex Pharmaceuticals, Inc.	2,782	0.28
38	Rockwell Automation, Inc.	10,863	1.10	12	VF Corp.	212	0.02
40	Rollins, Inc.	1,493	0.15	78	Visa, Inc.	17,941	1.81
4	Roper Technologies, Inc.	1,937	0.20	32	VMware, Inc.	5,327	0.54
14	Ross Stores, Inc.	1,581	0.16	2	Vulcan Materials Co.	404	0.04
20	S&P Global, Inc.	7,308	0.74	13	W R Berkley Corp.	825	0.08
30	Salesforce, Inc.	6,083	0.61	53	Walt Disney Co.	4,296	0.43
6	Seagen, Inc.	1,273	0.13	7	Waters Corp.	1,919	0.19
18	SEI Investments Co.	1,084	0.11	10	West Pharmaceutical Services, Inc.	3,752	0.38
12	ServiceNow, Inc.	6,708	0.68	6	Willis Towers Watson PLC	1,254	0.13
42	Sherwin-Williams Co.	10,712	1.08	4	Workday, Inc.	859	0.09
139	Sirius XM Holdings, Inc.	628	0.06	1	WW Grainger, Inc.	692	0.07
21	Snap, Inc.	187	0.02	94	Xylem, Inc.	8,557	0.86
5	Snowflake, Inc.	764	0.08	15	Yum! Brands, Inc.	1,874	0.19
15	SolarEdge Technologies, Inc.	1,943	0.20	3	Zillow Group, Inc.	138	0.01
37	Starbucks Corp.	3,377	0.34	8	Zimmer Biomet Holdings, Inc.	898	0.09
12	Stryker Corp.	3,279	0.33	43	Zoetis, Inc.	7,481	0.76
6	Synopsys, Inc.	2,754	0.28	2	Zoom Video Communications, Inc.	140	0.01
12	T Rowe Price Group, Inc.	1,258	0.13				
2	Take-Two Interactive Software, Inc.	281	0.03		<b>Total Common Stock</b>	<b>915,695</b>	<b>92.50</b>
2	Target Corp.	221	0.02		<b>Real Estate Investment Trust - 7.20% (March 2023: 6.28%)</b>		
3	Teleflex, Inc.	589	0.06		<b>United States Dollar - 7.20%</b>		
101	Tesla, Inc.	25,272	2.55	17	American Tower Corp.	2,796	0.28
43	Texas Instruments, Inc.	6,837	0.69	18	AvalonBay Communities, Inc.	3,091	0.31
13	Thermo Fisher Scientific, Inc.	6,580	0.66	21	Crown Castle, Inc.	1,933	0.19
45	TJX Cos., Inc.	4,000	0.40	129	Digital Realty Trust, Inc.	15,611	1.58
6	Trade Desk, Inc.	469	0.05	11	Equinix, Inc.	7,989	0.81
2	Tradeweb Markets, Inc.	160	0.02	1	Equity LifeStyle Properties, Inc.	64	0.01
1	TransUnion	72	0.01	18	Equity Residential	1,057	0.11
4	Travelers Cos., Inc.	653	0.07	20	Essex Property Trust, Inc.	4,242	0.43
				8	Extra Space Storage, Inc.	973	0.10

## SPDR MSCI USA Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.70% (March 2023: 99.82%) (continued)</b>			
<b>Real Estate Investment Trust - 7.20% (March 2023: 6.28%) (continued)</b>			
<b>United States Dollar - 7.20% (continued)</b>			
286	Healthpeak Properties, Inc.	5,251	0.53
148	Kimco Realty Corp.	2,603	0.26
96	Prologis, Inc.	10,772	1.09
13	Public Storage	3,426	0.35
86	Realty Income Corp.	4,295	0.43
12	Simon Property Group, Inc.	1,296	0.13
2	Sun Communities, Inc.	237	0.02
15	Ventas, Inc.	632	0.06
111	VICI Properties, Inc.	3,230	0.33
20	Welltower, Inc.	1,638	0.16
3	WP Carey, Inc.	162	0.02
<b>Total Real Estate Investment Trust</b>		<b>71,298</b>	<b>7.20</b>
<b>Total Transferable Securities</b>		<b>986,993</b>	<b>99.70</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	986,993	99.70
<b>Cash at bank* (March 2023: 0.13%)</b>	2,496	0.25
<b>Other net assets (March 2023: 0.05%)</b>	503	0.05
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>989,992</b>	<b>100.00</b>

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.69
Other assets	0.31
<b>Total Assets</b>	<b>100.00</b>



## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	381,569,420	335,015,105		
	<b>381,569,420</b>	<b>335,015,105</b>		
Cash and cash equivalents	190,732	514,312		
Cash held with brokers and counterparties for open financial derivative instruments	88,305	52,214		
Debtors:				
Dividends receivable	477,182	359,897		
Receivable for investments sold	574,136	485,206		
Receivable for fund shares sold	5,399,542	-		
<b>Total current assets</b>	<b>388,299,317</b>	<b>336,426,734</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(25,880)	(4,994)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(91,985)	(88,157)		
Payable for investment purchased	(5,389,540)	(760,337)		
<b>Total current liabilities</b>	<b>(5,507,405)</b>	<b>(853,488)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>382,791,912</b>	<b>335,573,246</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 53.91	USD 52.43	USD 46.48

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

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		4,024,504	3,014,246
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		4,241,737	(60,556,437)
Bank interest income		10,801	-
Miscellaneous income		2,904	900
<b>Total investment income/(expense)</b>		<b>8,279,946</b>	<b>(57,541,291)</b>
Operating expenses	3	(533,832)	(456,577)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>7,746,114</b>	<b>(57,997,868)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>7,746,114</b>	<b>(57,997,868)</b>
Withholding tax on investment income	2	(720,523)	(513,756)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>7,025,591</b>	<b>(58,511,624)</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 USA Small Cap Value Weighted UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	335,573,246	350,309,639
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>7,025,591</b>	<b>(58,511,624)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	40,193,075	-
Costs of redeemable participating shares redeemed	-	(36,162,664)
Increase/(decrease) in net assets from share transactions	40,193,075	(36,162,664)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>47,218,666</b>	<b>(94,674,288)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>382,791,912</b>	<b>255,635,351</b>

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

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>7,025,591</b>	<b>(58,511,624)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(36,091)	(65,062)
Movement in financial assets at fair value through profit or loss	(42,014,042)	94,779,013
Unrealised movement on derivative assets and liabilities	20,886	60,218
<b>Operating cash flows before movements in working capital</b>	<b>(35,003,656)</b>	<b>36,262,545</b>
Movement in receivables	(117,285)	29,040
Movement in payables	3,828	(14,562)
<b>Cash (outflow)/inflow from operations</b>	<b>(113,457)</b>	<b>14,478</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(35,117,113)</b>	<b>36,277,023</b>
<b>Financing activities</b>		
Proceeds from subscriptions	34,793,533	-
Payments for redemptions	-	(36,162,664)
<b>Net cash generated by/(used in) financing activities</b>	<b>34,793,533</b>	<b>(36,162,664)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(323,580)</b>	<b>114,359</b>
Cash and cash equivalents at the start of the financial period	514,312	143,560
<b>Cash and cash equivalents at the end of the financial period</b>	<b>190,732</b>	<b>257,919</b>
<b>Supplementary information</b>		
Taxation paid	(720,523)	(513,756)
Interest received	10,801	-
Dividend received	3,907,219	3,043,286

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

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%)</b>				<b>(continued)</b>			
<b>United States Dollar - 93.22%</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22%</b>				<b>United States Dollar - 93.22% (continued)</b>			
767	10X Genomics, Inc.	31,639	0.01	1,605	AerSale Corp.	23,979	0.01
6,597	1-800-Flowers.com, Inc.	46,179	0.01	4,461	Affiliated Managers Group, Inc.	581,447	0.15
2,955	1st Source Corp.	124,376	0.03	7,787	Affirm Holdings, Inc.	165,629	0.04
13,002	23andMe Holding Co.	12,712	0.00	8,042	AGCO Corp.	951,208	0.25
1,986	2seventy bio, Inc.	7,785	0.00	3,936	Agenus, Inc.	4,448	0.00
15,064	2U, Inc.	37,208	0.01	2,847	Agiliti, Inc.	18,477	0.01
10,089	3D Systems Corp.	49,537	0.01	4,573	agilon health, Inc.	81,216	0.02
487	4D Molecular Therapeutics, Inc.	6,200	0.00	161	Agilysys, Inc.	10,652	0.00
1,397	89bio, Inc.	21,570	0.01	2,363	Agios Pharmaceuticals, Inc.	58,484	0.02
6,691	8x8, Inc.	16,861	0.00	20,176	Air Lease Corp.	795,136	0.21
3,327	A10 Networks, Inc.	50,005	0.01	4,136	Air Transport Services Group, Inc.	86,318	0.02
1,412	AAON, Inc.	80,300	0.02	371	Akero Therapeutics, Inc.	18,765	0.01
2,881	AAR Corp.	171,506	0.04	548	Akouos, Inc.	433	0.00
21,202	Aaron's Co., Inc.	221,985	0.06	713	Alamo Group, Inc.	123,249	0.03
10,622	Abercrombie & Fitch Co.	598,762	0.16	1,937	Alarm.com Holdings, Inc.	118,428	0.03
10,436	ABM Industries, Inc.	417,544	0.11	2,421	Alaska Air Group, Inc.	89,771	0.02
12,256	Academy Sports & Outdoors, Inc.	579,341	0.15	1,714	Albany International Corp.	147,884	0.04
5,515	Acadia Healthcare Co., Inc.	387,760	0.10	29,379	Alcoa Corp.	853,754	0.22
1,074	ACADIA Pharmaceuticals, Inc.	22,382	0.01	972	Aldeyra Therapeutics, Inc.	6,493	0.00
4,440	Accel Entertainment, Inc.	48,618	0.01	1,618	Alector, Inc.	10,485	0.00
32,823	ACCO Brands Corp.	188,404	0.05	26,968	Alight, Inc.	191,203	0.05
2,971	Accolade, Inc.	31,433	0.01	4,820	Alignment Healthcare, Inc.	33,451	0.01
8,489	ACI Worldwide, Inc.	191,512	0.05	775	Alkami Technology, Inc.	14,121	0.00
1,005	Aclaris Therapeutics, Inc.	6,884	0.00	2,730	Alkermes PLC	76,467	0.02
4,951	ACM Research, Inc.	89,638	0.02	2,506	Allakos, Inc.	5,689	0.00
2,654	Acuity Brands, Inc.	452,003	0.12	409	Allegiant Travel Co.	31,436	0.01
2,507	Acushnet Holdings Corp.	132,971	0.03	1,318	Allegro MicroSystems, Inc.	42,097	0.01
1,286	ACV Auctions, Inc.	19,521	0.01	5,487	ALLETE, Inc.	289,714	0.08
12,846	AdaptHealth Corp.	116,899	0.03	1,011	Allient, Inc.	31,260	0.01
3,278	Adaptive Biotechnologies Corp.	17,865	0.00	8,200	Allison Transmission Holdings, Inc.	484,292	0.13
1,018	Addus HomeCare Corp.	86,723	0.02	3,532	Allogene Therapeutics, Inc.	11,196	0.00
52,798	Adeia, Inc.	563,883	0.15	1,647	Allovir, Inc.	3,541	0.00
18,198	Adient PLC	667,867	0.17	3,553	Alpha & Omega Semiconductor Ltd.	106,022	0.03
2,377	ADMA Biologics, Inc.	8,510	0.00	3,081	Alpha Metallurgical Resources, Inc.	800,228	0.21
29,742	ADT, Inc.	178,452	0.05	311	Alphatec Holdings, Inc.	4,034	0.00
4,919	Adtalem Global Education, Inc.	210,779	0.06	2,463	Alta Equipment Group, Inc.	29,704	0.01
7,643	ADTRAN Holdings, Inc.	62,902	0.02	445	Altair Engineering, Inc.	27,839	0.01
7,757	Advance Auto Parts, Inc.	433,849	0.11	649	Alteryx, Inc.	24,461	0.01
1,947	Advanced Drainage Systems, Inc.	221,627	0.06	2,764	AITi Global, Inc.	19,237	0.01
2,329	Advanced Energy Industries, Inc.	240,166	0.06	202,459	Altice USA, Inc.	662,041	0.17
4,906	AdvanSix, Inc.	152,478	0.04	5,878	Altus Power, Inc.	30,860	0.01
182	Aehr Test Systems	8,317	0.00	3,602	Amalgamated Financial Corp.	62,026	0.02
93	Aerovate Therapeutics, Inc.	1,262	0.00	7,487	A-Mark Precious Metals, Inc.	219,594	0.06
602	AeroVironment, Inc.	67,141	0.02				

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
6,565	Ambac Financial Group, Inc.	79,174	0.02	2,410	Applied Industrial Technologies, Inc.	372,610	0.10
558	Ambarella, Inc.	29,591	0.01	4,701	AppLovin Corp.	187,852	0.05
4,759	AMC Entertainment Holdings, Inc.	38,024	0.01	3,454	AptarGroup, Inc.	431,888	0.11
17,120	AMC Networks, Inc.	201,674	0.05	3,920	ArcBest Corp.	398,468	0.10
2,882	Amedisys, Inc.	269,179	0.07	196	Arcellx, Inc.	7,032	0.00
4,367	Amerant Bancorp, Inc.	76,160	0.02	3,998	Arch Resources, Inc.	682,299	0.18
2,001	Ameresco, Inc.	77,159	0.02	11,002	Archrock, Inc.	138,625	0.04
18,414	American Airlines Group, Inc.	235,883	0.06	3,885	Arcosa, Inc.	279,331	0.07
46,078	American Axle & Manufacturing Holdings, Inc.	334,526	0.09	550	Arcturus Therapeutics Holdings, Inc.	14,053	0.00
29,296	American Eagle Outfitters, Inc.	486,607	0.13	1,350	Arcus Biosciences, Inc.	24,233	0.01
11,846	American Equity Investment Life Holding Co.	635,419	0.17	761	Arcutis Biotherapeutics, Inc.	4,041	0.00
1,212	American Software, Inc.	13,890	0.00	1,597	Ardelyx, Inc.	6,516	0.00
1,267	American States Water Co.	99,688	0.03	1,191	Argan, Inc.	54,214	0.01
2,930	American Vanguard Corp.	32,025	0.01	5,780	Argo Group International Holdings Ltd.	172,475	0.05
22,241	American Well Corp.	26,022	0.01	2,274	Arhaus, Inc.	21,148	0.01
2,847	American Woodmark Corp.	215,262	0.06	15,903	Arko Corp.	113,706	0.03
1,152	America's Car-Mart, Inc.	104,820	0.03	2,060	Arlo Technologies, Inc.	21,218	0.01
18,193	Ameris Bancorp	698,429	0.18	2,886	Armstrong World Industries, Inc.	207,792	0.05
1,229	AMERISAFE, Inc.	61,536	0.02	1,957	Array Technologies, Inc.	43,426	0.01
1,033	Amicus Therapeutics, Inc.	12,561	0.00	3,714	Arrow Financial Corp.	63,212	0.02
17,047	Amkor Technology, Inc.	385,262	0.10	657	Arrowhead Pharmaceuticals, Inc.	17,654	0.00
3,898	AMN Healthcare Services, Inc.	332,032	0.09	991	ARS Pharmaceuticals, Inc.	3,746	0.00
1,433	Amphastar Pharmaceuticals, Inc.	65,904	0.02	491	Artesian Resources Corp.	20,617	0.01
997	Amplitude, Inc.	11,535	0.00	5,357	Artisan Partners Asset Management, Inc.	200,459	0.05
312	Amylyx Pharmaceuticals, Inc.	5,713	0.00	1,568	Artivion, Inc.	23,771	0.01
567	AnaptysBio, Inc.	10,183	0.00	1,228	Arvinas, Inc.	24,118	0.01
1,010	Anavex Life Sciences Corp.	6,616	0.00	530	Asana, Inc.	9,704	0.00
13,917	Andersons, Inc.	716,865	0.19	3,831	Asbury Automotive Group, Inc.	881,398	0.23
5,647	Angi, Inc.	11,181	0.00	6,292	ASGN, Inc.	513,931	0.13
3,307	AngioDynamics, Inc.	24,174	0.01	3,082	Ashland, Inc.	251,738	0.07
486	ANI Pharmaceuticals, Inc.	28,217	0.01	3,544	Aspen Aerogels, Inc.	30,478	0.01
894	Anika Therapeutics, Inc.	16,655	0.00	1,417	AssetMark Financial Holdings, Inc.	35,538	0.01
195	Anterix, Inc.	6,119	0.00	42,807	Associated Banc-Corp.	732,428	0.19
24,367	Antero Midstream Corp.	291,917	0.08	10,802	Assured Guaranty Ltd.	653,737	0.17
31,845	Antero Resources Corp.	808,226	0.21	2,383	Astec Industries, Inc.	112,263	0.03
73,094	Anywhere Real Estate, Inc.	469,994	0.12	1,291	Astronics Corp.	20,475	0.01
110	Apellis Pharmaceuticals, Inc.	4,184	0.00	5,845	ATAI Life Sciences NV	7,540	0.00
9,148	API Group Corp.	237,208	0.06	4,917	ATI, Inc.	202,335	0.05
3,050	Apogee Enterprises, Inc.	143,594	0.04	4,012	Atkore, Inc.	598,550	0.16
2,712	Apollo Medical Holdings, Inc.	83,665	0.02	98	Atlanta Braves Holdings, Inc. (Class A)	3,829	0.00
92	Appfolio, Inc.	16,802	0.00	1,471	Atlanta Braves Holdings, Inc. (Class C)	52,559	0.01
211	Appian Corp.	9,624	0.00	16,557	Atlantic Union Bankshares Corp.	476,510	0.12
				1,183	Atlanticus Holdings Corp.	35,857	0.01

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
1,442	ATN International, Inc.	45,510	0.01	5,925	Banner Corp.	251,101	0.07
817	AtriCure, Inc.	35,785	0.01	2,913	Bar Harbor Bankshares	68,834	0.02
56	Atrion Corp.	23,138	0.01	4,110	Barnes Group, Inc.	139,617	0.04
2,020	Aurinia Pharmaceuticals, Inc.	15,695	0.00	786	Barrett Business Services, Inc.	70,929	0.02
22,024	Aurora Innovation, Inc.	51,756	0.01	7,976	Beacon Roofing Supply, Inc.	615,508	0.16
7,730	Autoliv, Inc.	745,790	0.20	915	Beam Therapeutics, Inc.	22,006	0.01
8,314	AutoNation, Inc.	1,258,740	0.33	1,388	Beauty Health Co.	8,356	0.00
5,789	Avanos Medical, Inc.	117,054	0.03	8,856	Beazer Homes USA, Inc.	220,603	0.06
2,603	Avantax, Inc.	66,585	0.02	2,932	Belden, Inc.	283,085	0.07
1,949	AvePoint, Inc.	13,097	0.00	2,661	BellRing Brands, Inc.	109,713	0.03
2,375	Avid Bioservices, Inc.	22,420	0.01	7,748	Benchmark Electronics, Inc.	187,966	0.05
1,376	Avid Technology, Inc.	36,973	0.01	6,863	Berkshire Hills Bancorp, Inc.	137,603	0.04
2,310	Avidity Biosciences, Inc.	14,738	0.00	12,925	Berry Corp.	105,985	0.03
3,346	AvidXchange Holdings, Inc.	31,720	0.01	21,191	Berry Global Group, Inc.	1,311,935	0.34
9,817	Avient Corp.	346,736	0.09	1,125	Beyond Meat, Inc.	10,823	0.00
3,971	Avis Budget Group, Inc.	713,549	0.19	30,250	BGC Group, Inc.	159,720	0.04
7,092	Avista Corp.	229,568	0.06	1,141	BigCommerce Holdings, Inc.	11,262	0.00
27,942	Avnet, Inc.	1,346,525	0.35	591	BioCryst Pharmaceuticals, Inc.	4,184	0.00
14,330	Axalta Coating Systems Ltd.	385,477	0.10	6,848	Biohaven Ltd.	178,116	0.05
860	Axcelis Technologies, Inc.	140,223	0.04	1,049	BioLife Solutions, Inc.	14,487	0.00
11,296	Axis Capital Holdings Ltd.	636,756	0.17	173	Biomea Fusion, Inc.	2,380	0.00
1,123	Axogen, Inc.	5,615	0.00	116	Bioxcel Therapeutics, Inc.	293	0.00
729	Axonics, Inc.	40,911	0.01	2,054	BJ's Restaurants, Inc.	48,187	0.01
7,697	Axos Financial, Inc.	291,408	0.08	13,404	BJ's Wholesale Club Holdings, Inc.	956,643	0.25
78	Axsome Therapeutics, Inc.	5,451	0.00	6,517	Black Hills Corp.	329,695	0.09
5,116	AZEK Co., Inc.	152,150	0.04	1,169	Blackbaud, Inc.	82,204	0.02
4,871	Azenta, Inc.	244,475	0.06	340	BlackLine, Inc.	18,860	0.01
3,414	AZZ, Inc.	155,610	0.04	2,409	Blink Charging Co.	7,372	0.00
2,529	B Riley Financial, Inc.	103,664	0.03	3,076	Bloom Energy Corp.	40,788	0.01
14,791	B&G Foods, Inc.	146,283	0.04	9,589	Bloomin' Brands, Inc.	235,794	0.06
3,531	Babcock & Wilcox Enterprises, Inc.	14,866	0.00	524	Blue Bird Corp.	11,187	0.00
552	Badger Meter, Inc.	79,416	0.02	9,889	Blue Owl Capital, Inc.	128,161	0.03
1,139	Balchem Corp.	141,282	0.04	4,534	Bluebird Bio, Inc.	13,783	0.00
4,815	Bally's Corp.	63,125	0.02	888	Bluegreen Vacations Holding Corp.	32,572	0.01
12,093	Banc of California, Inc.	149,711	0.04	3,433	BlueLinx Holdings, Inc.	281,815	0.07
1,893	BancFirst Corp.	164,180	0.04	711	Blueprint Medicines Corp.	35,706	0.01
4,814	Bancorp, Inc.	166,083	0.04	9,321	Boise Cascade Co.	960,436	0.25
2,598	Bandwidth, Inc.	29,279	0.01	4,881	BOK Financial Corp.	390,382	0.10
914	Bank First Corp.	70,515	0.02	2,094	Boot Barn Holdings, Inc.	170,012	0.04
7,252	Bank of Hawaii Corp.	360,352	0.09	485	Boston Beer Co., Inc.	188,922	0.05
3,877	Bank of Marin Bancorp	70,872	0.02	1,383	Boston Omaha Corp.	22,667	0.01
21,235	Bank OZK	787,181	0.21	939	Bowlero Corp.	9,033	0.00
25,565	BankUnited, Inc.	580,325	0.15	1,549	Box, Inc.	37,501	0.01

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
5,483	Boyd Gaming Corp.	333,531	0.09	25,921	Canoo, Inc.	12,701	0.00
3,062	Brady Corp.	168,165	0.04	1,874	Capital City Bank Group, Inc.	55,901	0.01
292	Braze, Inc.	13,645	0.00	27,420	Capitol Federal Financial, Inc.	130,793	0.03
17,953	Bread Financial Holdings, Inc.	613,993	0.16	15,766	Capri Holdings Ltd.	829,449	0.22
75	Bridgebio Pharma, Inc.	1,978	0.00	4,163	CareDx, Inc.	29,141	0.01
2,098	Bright Horizons Family Solutions, Inc.	170,903	0.04	5,449	Cargurus, Inc.	95,466	0.03
21,633	Brighthouse Financial, Inc.	1,058,719	0.28	3,161	Carpenter Technology Corp.	212,451	0.06
1,227	BrightSphere Investment Group, Inc.	23,792	0.01	1,682	Carriage Services, Inc.	47,517	0.01
14,097	BrightView Holdings, Inc.	109,252	0.03	3,081	Cars.com, Inc.	51,946	0.01
5,577	Brinker International, Inc.	176,177	0.05	5,234	Carter's, Inc.	361,931	0.09
4,262	Brink's Co.	309,592	0.08	30,017	Carvana Co.	1,260,114	0.33
1,486	Bristow Group, Inc.	41,861	0.01	1,213	Casella Waste Systems, Inc.	92,552	0.02
36,285	Brookdale Senior Living, Inc.	150,220	0.04	3,047	Casey's General Stores, Inc.	827,321	0.22
22,447	Brookline Bancorp, Inc.	204,492	0.05	873	Cass Information Systems, Inc.	32,519	0.01
1,893	BRP Group, Inc.	43,974	0.01	709	Cassava Sciences, Inc.	11,798	0.00
2,758	Bruker Corp.	171,823	0.05	934	Castle Biosciences, Inc.	15,775	0.00
8,681	Brunswick Corp.	685,799	0.18	4,486	Catalyst Pharmaceuticals, Inc.	52,441	0.01
3,428	Buckle, Inc.	114,461	0.03	15,153	Cathay General Bancorp	526,718	0.14
9,510	Bumble, Inc.	141,889	0.04	518	Cavco Industries, Inc.	137,612	0.04
5,890	Business First Bancshares, Inc.	110,496	0.03	2,384	CBIZ, Inc.	123,730	0.03
7,079	Butterfly Network, Inc.	8,353	0.00	3,554	CCC Intelligent Solutions Holdings, Inc.	47,446	0.01
4,183	BWX Technologies, Inc.	313,641	0.08	476	Celldex Therapeutics, Inc.	13,100	0.00
5,163	Byline Bancorp, Inc.	101,763	0.03	61	Celsius Holdings, Inc.	10,468	0.00
1,809	C3.ai, Inc.	46,166	0.01	5,534	Central Garden & Pet Co (Non voting rights)	221,858	0.06
426	Cable One, Inc.	262,263	0.07	2,221	Central Garden & Pet Co (Voting rights)	98,035	0.03
4,132	Cabot Corp.	286,224	0.07	6,727	Central Pacific Financial Corp.	112,206	0.03
2,071	CACI International, Inc.	650,149	0.17	1,312	Centrus Energy Corp.	74,469	0.02
2,584	Cactus, Inc.	129,743	0.03	7,588	Century Aluminum Co.	54,558	0.01
38,672	Cadence Bank	820,620	0.21	6,598	Century Communities, Inc.	440,614	0.12
802	Cadre Holdings, Inc.	21,373	0.01	2,038	Cerence, Inc.	41,514	0.01
1,530	Calavo Growers, Inc.	38,602	0.01	525	Cerevel Therapeutics Holdings, Inc.	11,461	0.00
7,680	Caleres, Inc.	220,877	0.06	3,100	Certara, Inc.	45,074	0.01
3,762	California Resources Corp.	210,710	0.06	4,695	Cerus Corp.	7,606	0.00
2,161	California Water Service Group	102,237	0.03	776	CEVA, Inc.	15,047	0.00
2,397	Calix, Inc.	109,878	0.03	9,904	ChampionX Corp.	352,780	0.09
7,035	Callon Petroleum Co.	275,209	0.07	3,163	ChargePoint Holdings, Inc.	15,720	0.00
3,111	Cal-Maine Foods, Inc.	150,635	0.04	2,367	Chart Industries, Inc.	400,307	0.10
978	Cambium Networks Corp.	7,169	0.00	394	Chase Corp.	50,129	0.01
1,802	Cambridge Bancorp	112,247	0.03	4,040	Cheesecake Factory, Inc.	122,412	0.03
2,943	Camden National Corp.	83,051	0.02	2,418	Chefs' Warehouse, Inc.	51,213	0.01
12,777	Camping World Holdings, Inc.	260,779	0.07	16,702	Chegg, Inc.	148,982	0.04
8,220	Cannae Holdings, Inc.	153,221	0.04	508	Chemed Corp.	264,008	0.07
74,090	Cano Health, Inc.	18,789	0.01	22,067	Chemours Co.	618,979	0.16



## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
969	Chesapeake Utilities Corp.	94,720	0.02	29,962	Comerica, Inc.	1,244,921	0.33
16,440	Chico's FAS, Inc.	122,971	0.03	1,844	Comfort Systems USA, Inc.	314,236	0.08
4,371	Children's Place, Inc.	118,148	0.03	11,894	Commerce Bancshares, Inc.	570,674	0.15
742	Chinook Therapeutics, Inc.	289	0.00	17,043	Commercial Metals Co.	842,095	0.22
1,014	Choice Hotels International, Inc.	124,225	0.03	89,161	CommScope Holding Co., Inc.	299,581	0.08
2,326	Chord Energy Corp.	376,975	0.10	6,041	Community Bank System, Inc.	254,991	0.07
1,305	Churchill Downs, Inc.	151,432	0.04	145,306	Community Health Systems, Inc.	421,387	0.11
1,200	Chuy's Holdings, Inc.	42,696	0.01	2,887	Community Trust Bancorp, Inc.	98,909	0.03
11,773	Ciena Corp.	556,392	0.15	792	CommVault Systems, Inc.	53,547	0.01
1,562	Cimpress PLC	109,356	0.03	5,909	Compass Diversified Holdings	110,912	0.03
3,154	Cinemark Holdings, Inc.	57,876	0.02	2,823	Compass Minerals International, Inc.	78,903	0.02
1,105	CIRCOR International, Inc.	61,604	0.02	2,722	Compass Therapeutics, Inc.	5,362	0.00
3,649	Cirrus Logic, Inc.	269,880	0.07	41,536	Compass, Inc.	120,454	0.03
1,414	City Holding Co.	127,755	0.03	1,497	Computer Programs & Systems, Inc.	23,862	0.01
13,457	Civitas Resources, Inc.	1,088,268	0.28	21,388	Comstock Resources, Inc.	235,910	0.06
17,024	Claros Mortgage Trust, Inc.	188,626	0.05	5,719	Concentrix Corp.	458,149	0.12
3,278	Clarus Corp.	24,782	0.01	54,016	Conduent, Inc.	187,976	0.05
8,720	Clean Energy Fuels Corp.	33,398	0.01	903	CONMED Corp.	91,068	0.02
3,038	Clean Harbors, Inc.	508,440	0.13	12,882	ConnectOne Bancorp, Inc.	229,686	0.06
45,509	Clear Channel Outdoor Holdings, Inc.	71,904	0.02	2,086	Consensus Cloud Solutions, Inc.	52,525	0.01
837	Clear Secure, Inc.	15,936	0.00	4,188	CONSOL Energy, Inc.	439,363	0.11
832	Clearfield, Inc.	23,845	0.01	22,231	Consolidated Communications Holdings, Inc.	76,030	0.02
514	Clearwater Analytics Holdings, Inc.	9,941	0.00	2,102	Construction Partners, Inc.	76,849	0.02
4,402	Clearwater Paper Corp.	159,572	0.04	3,311	Corcept Therapeutics, Inc.	90,208	0.02
3,865	Clearway Energy, Inc. (Class A)	76,991	0.02	8,442	Core & Main, Inc.	243,552	0.06
5,461	Clearway Energy, Inc. (Class C)	115,555	0.03	1,206	Core Laboratories, Inc.	28,956	0.01
69,938	Clover Health Investments Corp.	75,533	0.02	24,276	CoreCivic, Inc.	273,105	0.07
27,282	CNO Financial Group, Inc.	647,402	0.17	2,980	Corsair Gaming, Inc.	43,299	0.01
19,254	CNX Resources Corp.	434,755	0.11	171	CorVel Corp.	33,627	0.01
1,082	Coastal Financial Corp.	46,429	0.01	18,364	Coty, Inc.	201,453	0.05
325	Coca-Cola Consolidated, Inc.	206,804	0.05	518	Couchbase, Inc.	8,889	0.00
30,111	Coeur Mining, Inc.	66,846	0.02	2,924	Coursera, Inc.	54,650	0.01
601	Cogent Biosciences, Inc.	5,860	0.00	1,441	Covenant Logistics Group, Inc.	63,188	0.02
783	Cogent Communications Holdings, Inc.	48,468	0.01	541	CRA International, Inc.	54,511	0.01
1,288	Cohen & Steers, Inc.	80,745	0.02	1,557	Cracker Barrel Old Country Store, Inc.	104,630	0.03
15,876	Coherent Corp.	518,193	0.14	2,716	Crane Co.	241,289	0.06
2,393	Coherus Biosciences, Inc.	8,950	0.00	5,089	Crane NXT Co.	282,796	0.07
3,367	Cohu, Inc.	115,959	0.03	569	Credit Acceptance Corp.	261,808	0.07
2,611	Collegium Pharmaceutical, Inc.	58,356	0.02	1,423	Credo Technology Group Holding Ltd.	21,701	0.01
33,112	Columbia Banking System, Inc.	672,174	0.18	15,154	Crescent Energy Co.	191,547	0.05
3,285	Columbia Financial, Inc.	51,607	0.01	1,894	Cricut, Inc.	17,595	0.00
3,000	Columbia Sportswear Co.	222,300	0.06	524	Crinetics Pharmaceuticals, Inc.	15,584	0.00
2,695	Columbus McKinnon Corp.	94,082	0.02	1,669	CRISPR Therapeutics AG	75,756	0.02

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
4,050	Crocs, Inc.	357,331	0.09	584	Distribution Solutions Group, Inc.	15,184	0.00
5,681	Cross Country Healthcare, Inc.	140,832	0.04	2,433	DMC Global, Inc.	59,536	0.02
8,524	CrossFirst Bankshares, Inc.	86,007	0.02	4,785	DocGo, Inc.	25,504	0.01
1,703	CryoPort, Inc.	23,348	0.01	2,409	Dolby Laboratories, Inc.	190,937	0.05
930	CS Disco, Inc.	6,175	0.00	525	Domo, Inc.	5,150	0.00
2,283	CSG Systems International, Inc.	116,707	0.03	5,406	Donaldson Co., Inc.	322,414	0.08
556	CSW Industrials, Inc.	97,433	0.03	2,747	Donegal Group, Inc.	39,158	0.01
1,287	CTS Corp.	53,719	0.01	2,102	Donnelley Financial Solutions, Inc.	118,301	0.03
5,892	Cullen/Frost Bankers, Inc.	537,409	0.14	3,890	Dorian LPG Ltd.	111,760	0.03
1,641	Cullinan Oncology, Inc.	14,851	0.00	1,754	Dorman Products, Inc.	132,883	0.03
2,389	Curtiss-Wright Corp.	467,360	0.12	2,062	DoubleVerify Holdings, Inc.	57,633	0.02
52,166	Cushman & Wakefield PLC	397,505	0.10	1,808	Douglas Dynamics, Inc.	54,565	0.01
4,146	Custom Truck One Source, Inc.	25,705	0.01	1,702	Doximity, Inc.	36,116	0.01
12,872	Customers Bancorp, Inc.	443,440	0.12	3,188	Dream Finders Homes, Inc.	70,869	0.02
318	Cutera, Inc.	1,914	0.00	2,299	Dril-Quip, Inc.	64,763	0.02
31,040	CVB Financial Corp.	514,333	0.13	3,790	Driven Brands Holdings, Inc.	47,716	0.01
4,588	CVR Energy, Inc.	156,130	0.04	10,067	DT Midstream, Inc.	532,746	0.14
307	Cymabay Therapeutics, Inc.	4,577	0.00	3,217	Duckhorn Portfolio, Inc.	33,006	0.01
2,413	Cytek Biosciences, Inc.	13,320	0.00	1,618	Ducommun, Inc.	70,399	0.02
65	Cytokinetix, Inc.	1,915	0.00	18,951	Dun & Bradstreet Holdings, Inc.	189,320	0.05
33,313	Dana, Inc.	488,702	0.13	131	Duolingo, Inc.	21,729	0.01
2,678	Dave & Buster's Entertainment, Inc.	99,273	0.03	708	Dutch Bros, Inc.	16,461	0.00
1,083	Day One Biopharmaceuticals, Inc.	13,288	0.00	55,801	DXC Technology Co.	1,162,335	0.30
1,186	Deciphera Pharmaceuticals, Inc.	15,086	0.00	2,016	DXP Enterprises, Inc.	70,439	0.02
3,140	Definitive Healthcare Corp.	25,089	0.01	2,381	Dycom Industries, Inc.	211,909	0.06
22,941	Delek U.S. Holdings, Inc.	651,754	0.17	8,868	Dynavax Technologies Corp.	130,980	0.03
13,481	Deluxe Corp.	254,656	0.07	685	Dyne Therapeutics, Inc.	6,138	0.00
1,541	Denali Therapeutics, Inc.	31,791	0.01	19,101	E2open Parent Holdings, Inc.	86,719	0.02
1,337	Denbury, Inc.	131,039	0.03	12,531	Eagle Bancorp, Inc.	268,790	0.07
2,959	Denny's Corp.	25,063	0.01	2,750	Eagle Bulk Shipping, Inc.	115,582	0.03
13,925	Designer Brands, Inc.	176,290	0.05	1,842	Eagle Materials, Inc.	306,730	0.08
16,218	Desktop Metal, Inc.	23,678	0.01	10,056	Earthstone Energy, Inc.	203,533	0.05
268	Diamond Hill Investment Group, Inc.	45,177	0.01	25,445	East West Bancorp, Inc.	1,341,206	0.35
5,237	Diamond Offshore Drilling, Inc.	76,879	0.02	29,279	Eastern Bankshares, Inc.	367,159	0.10
1,703	Digi International, Inc.	45,981	0.01	5,073	Ebix, Inc.	50,121	0.01
5,313	Digital Turbine, Inc.	32,144	0.01	10,129	EchoStar Corp.	169,661	0.04
8,678	DigitalBridge Group, Inc.	152,559	0.04	8,498	Ecovyst, Inc.	83,620	0.02
659	DigitalOcean Holdings, Inc.	15,836	0.00	5,393	Edgewell Personal Care Co.	199,325	0.05
547	Dillard's, Inc.	180,953	0.05	2,210	Editas Medicine, Inc.	17,238	0.00
9,741	Dime Community Bancshares, Inc.	194,430	0.05	2,732	El Pollo Loco Holdings, Inc.	24,451	0.01
989	Dine Brands Global, Inc.	48,906	0.01	79,721	Elanco Animal Health, Inc.	896,064	0.23
3,497	Diodes, Inc.	275,703	0.07	506	Elastic NV	41,107	0.01
206,828	DISH Network Corp.	1,212,012	0.32	18,268	Element Solutions, Inc.	358,235	0.09

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
481	elf Beauty, Inc.	52,828	0.01	2,661	Ethan Allen Interiors, Inc.	79,564	0.02
8,078	Embecka Corp.	121,574	0.03	2,103	Euronet Worldwide, Inc.	166,936	0.04
4,090	EMCOR Group, Inc.	860,495	0.22	480	European Wax Center, Inc.	7,776	0.00
24,501	Emergent BioSolutions, Inc.	83,303	0.02	1,754	Eventbrite, Inc.	17,294	0.00
4,022	Employers Holdings, Inc.	160,679	0.04	1,142	Everbridge, Inc.	25,604	0.01
5,386	Enact Holdings, Inc.	146,661	0.04	4,303	Evercore, Inc.	593,298	0.16
691	Enanta Pharmaceuticals, Inc.	7,718	0.00	6,705	Everi Holdings, Inc.	88,640	0.02
7,875	Encompass Health Corp.	528,885	0.14	3,781	EVERTEC, Inc.	140,578	0.04
4,739	Encore Capital Group, Inc.	226,335	0.06	1,432	EVgo, Inc.	4,840	0.00
2,599	Encore Wire Corp.	474,214	0.12	2,404	Evolent Health, Inc.	65,461	0.02
5,562	Endeavor Group Holdings, Inc.	110,684	0.03	205	Evolus, Inc.	1,874	0.00
7,162	Energizer Holdings, Inc.	229,470	0.06	1,326	Evolv Technologies Holdings, Inc.	6,444	0.00
969	Energy Recovery, Inc.	20,552	0.01	21,247	EW Scripps Co.	116,434	0.03
2,255	Enerpac Tool Group Corp.	59,600	0.02	1,252	Excelerate Energy, Inc.	21,334	0.01
3,620	EnerSys	342,705	0.09	12,565	Exelixis, Inc.	274,545	0.07
128	Enfusion, Inc.	1,148	0.00	4,951	ExlService Holdings, Inc.	138,826	0.04
1,000	EngageSmart, Inc.	17,990	0.00	4,815	eXp World Holdings, Inc.	78,196	0.02
10,154	Enhabit, Inc.	114,232	0.03	660	Expensify, Inc.	2,145	0.00
24,158	EnLink Midstream LLC	295,211	0.08	956	Exponent, Inc.	81,834	0.02
197	Enliven Therapeutics, Inc.	2,691	0.00	4,938	Expro Group Holdings NV	114,710	0.03
2,504	Ennis, Inc.	53,135	0.01	2,605	Extreme Networks, Inc.	63,067	0.02
6,368	Enova International, Inc.	323,940	0.08	8,737	EZCORP, Inc.	72,080	0.02
5,202	Enovis Corp.	274,301	0.07	3,430	F&G Annuities & Life, Inc.	96,246	0.03
1,218	Enovix Corp.	15,286	0.00	2,485	Fabrinet	414,051	0.11
1,539	EnPro Industries, Inc.	186,511	0.05	6,122	Farmers National Banc Corp.	70,770	0.02
3,044	Ensign Group, Inc.	282,879	0.07	2,242	FARO Technologies, Inc.	34,146	0.01
1,043	Enstar Group Ltd.	252,406	0.07	4,334	Fastly, Inc.	83,083	0.02
6,391	Enterprise Financial Services Corp.	239,662	0.06	4,433	Fate Therapeutics, Inc.	9,398	0.00
432	Entrada Therapeutics, Inc.	6,826	0.00	7,043	FB Financial Corp.	199,739	0.05
7,302	Entravision Communications Corp.	26,652	0.01	989	Federal Agricultural Mortgage Corp.	152,603	0.04
1,456	Envestnet, Inc.	64,108	0.02	2,908	Federal Signal Corp.	173,695	0.05
13,813	Enviri Corp.	99,730	0.03	6,974	Federated Hermes, Inc.	236,209	0.06
13,697	Envista Holdings Corp.	381,872	0.10	3,758	Figs, Inc.	22,172	0.01
3,279	Enviva, Inc.	24,494	0.01	4,448	First Advantage Corp.	61,338	0.02
3,274	ePlus, Inc.	207,964	0.05	18,321	First American Financial Corp.	1,034,953	0.27
28,190	EQRx, Inc.	62,582	0.02	27,745	First BanCorp (Puerto Rico Listing)	373,448	0.10
17,210	Equitrans Midstream Corp.	161,258	0.04	6,557	First BanCorp (USA listing)	184,514	0.05
2,836	Equity Bancshares, Inc.	68,263	0.02	4,108	First Bancshares, Inc.	110,793	0.03
5,452	Erasca, Inc.	10,740	0.00	10,722	First Busey Corp.	206,077	0.05
4,968	Esab Corp.	348,853	0.09	15,719	First Commonwealth Financial Corp.	191,929	0.05
1,348	ESCO Technologies, Inc.	140,785	0.04	2,532	First Community Bankshares, Inc.	74,567	0.02
20,759	Essent Group Ltd.	981,693	0.26	18,813	First Financial Bancorp	368,735	0.10
44	Establishment Labs Holdings, Inc.	2,159	0.00	10,370	First Financial Bankshares, Inc.	260,494	0.07

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
2,560	First Financial Corp.	86,554	0.02	41,418	Fulton Financial Corp.	501,572	0.13
44,307	First Foundation, Inc.	269,387	0.07	4,063	Funko, Inc.	31,082	0.01
26,281	First Hawaiian, Inc.	474,372	0.12	2,943	FutureFuel Corp.	21,101	0.01
17,147	First Interstate BancSystem, Inc.	427,646	0.11	10,197	GameStop Corp.	167,843	0.04
13,850	First Merchants Corp.	385,307	0.10	54,837	Gap, Inc.	582,917	0.15
3,955	First Mid Bancshares, Inc.	105,045	0.03	9,859	Garrett Motion, Inc.	77,689	0.02
1,064	First Watch Restaurant Group, Inc.	18,397	0.00	14,873	Gates Industrial Corp. PLC	172,676	0.05
2,149	FirstCash Holdings, Inc.	215,717	0.06	2,506	GATX Corp.	272,728	0.07
1,644	Fisker, Inc.	10,554	0.00	2,693	GCI Liberty, Inc.	-	0.00
1,675	Five Below, Inc.	269,507	0.07	9,619	Genco Shipping & Trading Ltd.	134,570	0.04
1,851	Five Star Bancorp	37,131	0.01	5,049	Genesco, Inc.	155,610	0.04
601	Five9, Inc.	38,644	0.01	13,890	Gentex Corp.	451,981	0.12
65,272	Flex Ltd.	1,761,039	0.46	1,980	Gentherm, Inc.	107,435	0.03
3,353	Floor & Decor Holdings, Inc.	303,446	0.08	263,741	Genworth Financial, Inc.	1,545,522	0.40
14,857	Flowers Foods, Inc.	329,528	0.09	28,962	GEO Group, Inc.	236,909	0.06
10,272	Flowerserve Corp.	408,517	0.11	4,122	German American Bancorp, Inc.	111,665	0.03
1,394	Fluence Energy, Inc.	32,048	0.01	2,377	Geron Corp.	5,039	0.00
21,766	Fluor Corp.	798,812	0.21	2,446	Gibraltar Industries, Inc.	165,129	0.04
11,252	Flushing Financial Corp.	147,739	0.04	13,544	G-III Apparel Group Ltd.	337,516	0.09
826	Flywire Corp.	26,341	0.01	41,136	Ginkgo Bioworks Holdings, Inc.	74,456	0.02
74,825	FNB Corp.	807,362	0.21	610	Gitlab, Inc.	27,584	0.01
25,259	Foot Locker, Inc.	438,244	0.11	12,615	Glacier Bancorp, Inc.	359,527	0.09
3,394	Forestar Group, Inc.	91,434	0.02	601	Glaukos Corp.	45,225	0.01
3,890	FormFactor, Inc.	135,917	0.04	1,831	Global Industrial Co.	61,339	0.02
1,147	Forrester Research, Inc.	33,148	0.01	6,758	Globalstar, Inc.	8,853	0.00
10,842	Fortrea Holdings, Inc.	309,973	0.08	5,311	Globus Medical, Inc.	263,691	0.07
1,699	Forward Air Corp.	116,789	0.03	4,156	GMS, Inc.	265,859	0.07
2,065	Fox Factory Holding Corp.	204,600	0.05	2,365	Gogo, Inc.	28,214	0.01
469	Franklin Covey Co.	20,129	0.01	1,844	Golden Entertainment, Inc.	63,028	0.02
1,832	Franklin Electric Co., Inc.	163,469	0.04	2,066	GoodRx Holdings, Inc.	11,632	0.00
444	Freedom Holding Corp.	37,611	0.01	79,340	Goodyear Tire & Rubber Co.	986,196	0.26
9,131	Fresh Del Monte Produce, Inc.	235,945	0.06	157	Goosehead Insurance, Inc.	11,701	0.00
1,115	Freshpet, Inc.	73,456	0.02	28,773	GoPro, Inc.	90,347	0.02
1,987	Freshworks, Inc.	39,581	0.01	1,758	Gorman-Rupp Co.	57,838	0.02
5,343	FREYR Battery SA	26,127	0.01	52,867	GrafTech International Ltd.	202,481	0.05
4,271	Frontdoor, Inc.	130,650	0.03	617	Graham Holdings Co.	359,711	0.09
61,980	Frontier Communications Parent, Inc.	969,987	0.25	1,831	Grand Canyon Education, Inc.	214,007	0.06
3,009	Frontier Group Holdings, Inc.	14,564	0.00	5,684	Granite Construction, Inc.	216,106	0.06
497	FRP Holdings, Inc.	26,823	0.01	27,646	Graphic Packaging Holding Co.	615,953	0.16
136	FTAI Aviation Ltd.	4,835	0.00	50,108	Gray Television, Inc.	346,747	0.09
1,840	FTI Consulting, Inc.	328,274	0.09	9,944	Great Lakes Dredge & Dock Corp.	79,254	0.02
17,893	FuelCell Energy, Inc.	22,903	0.01	1,641	Great Southern Bancorp, Inc.	78,637	0.02
4,683	Fulgent Genetics, Inc.	125,223	0.03	2,396	Green Brick Partners, Inc.	99,458	0.03

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
7,065	Green Dot Corp.	98,415	0.03	1,277	HealthStream, Inc.	27,558	0.01
4,362	Green Plains, Inc.	131,296	0.03	4,884	Heartland Express, Inc.	71,746	0.02
6,674	Greenbrier Cos., Inc.	266,960	0.07	10,212	Heartland Financial USA, Inc.	300,539	0.08
5,113	Greif, Inc.	341,600	0.09	35,134	Hecla Mining Co.	137,374	0.04
	902 Greif, Inc. (Class B)	60,037	0.02	3,522	Heidrick & Struggles International, Inc.	88,120	0.02
2,360	Grid Dynamics Holdings, Inc.	28,745	0.01	2,874	Helen of Troy Ltd.	334,993	0.09
4,545	Griffon Corp.	180,300	0.05	2,364	Helios Technologies, Inc.	131,155	0.03
7,068	Grocery Outlet Holding Corp.	203,912	0.05	17,831	Helix Energy Solutions Group, Inc.	199,172	0.05
3,999	Group 1 Automotive, Inc.	1,074,571	0.28	7,119	Helmerich & Payne, Inc.	300,137	0.08
	455 Guardant Health, Inc.	13,486	0.00	34,646	Herbalife Ltd.	484,698	0.13
5,599	Guess?, Inc.	121,162	0.03	3,216	Herc Holdings, Inc.	382,511	0.10
1,063	Guidewire Software, Inc.	95,670	0.03	13,669	Heritage Commerce Corp.	115,776	0.03
1,455	Gulfport Energy Corp.	172,650	0.05	8,200	Heritage Financial Corp.	133,742	0.04
10,479	GXO Logistics, Inc.	614,593	0.16	1,693	Heritage-Crystal Clean, Inc.	76,778	0.02
3,992	H&E Equipment Services, Inc.	172,414	0.05	35,139	Hertz Global Holdings, Inc.	430,453	0.11
15,754	H&R Block, Inc.	678,367	0.18	4,312	Hess Midstream LP	125,609	0.03
	1,237 Hackett Group, Inc.	29,181	0.01	2,823	Hexcel Corp.	183,890	0.05
	1,816 Haemonetics Corp.	162,677	0.04	3,464	Hibbett, Inc.	164,575	0.04
	1,481 Hagerty, Inc.	12,100	0.00	5,884	Hillenbrand, Inc.	248,952	0.07
14,666	Hain Celestial Group, Inc.	152,086	0.04		328 HilleVax, Inc.	4,412	0.00
5,050	Halozyme Therapeutics, Inc.	192,910	0.05	19,639	Hillman Solutions Corp.	162,022	0.04
	1,164 Hamilton Lane, Inc.	105,272	0.03	9,953	Hilltop Holdings, Inc.	282,267	0.07
19,368	Hancock Whitney Corp.	716,422	0.19	6,224	Hilton Grand Vacations, Inc.	253,317	0.07
118,464	Hanesbrands, Inc.	469,117	0.12	1,943	Hims & Hers Health, Inc.	12,221	0.00
	8,352 Hanmi Financial Corp.	135,553	0.04		297 Hingham Institution For Savings The	55,465	0.01
	4,839 Hanover Insurance Group, Inc.	537,032	0.14	1,260	Hippo Holdings, Inc.	10,042	0.00
11,448	HarborOne Bancorp, Inc.	108,985	0.03	2,837	HireRight Holdings Corp.	26,980	0.01
18,798	Harley-Davidson, Inc.	621,462	0.16	6,262	HNI Corp.	216,853	0.06
	2,268 Harmonic, Inc.	21,841	0.01	26,834	Home BancShares, Inc.	561,904	0.15
	1,087 Harmony Biosciences Holdings, Inc.	35,621	0.01	44,252	Hope Bancorp, Inc.	391,630	0.10
	162 Harrow, Inc.	2,328	0.00	5,580	Horace Mann Educators Corp.	163,940	0.04
	849 HashiCorp, Inc.	19,383	0.01	14,935	Horizon Bancorp, Inc.	159,506	0.04
	2,942 Haverty Furniture Cos., Inc.	84,671	0.02	8,320	Hostess Brands, Inc.	277,139	0.07
11,000	Hawaiian Electric Industries, Inc.	135,410	0.04	2,733	Houlihan Lokey, Inc.	292,759	0.08
	1,355 Hawkins, Inc.	79,742	0.02	2,913	Howard Hughes Holdings, Inc.	215,941	0.06
	978 Haynes International, Inc.	45,497	0.01	5,106	Hub Group, Inc.	401,025	0.10
8,634	Hayward Holdings, Inc.	121,739	0.03	28,615	Huntsman Corp.	698,206	0.18
5,125	HB Fuller Co.	351,626	0.09	1,265	Huron Consulting Group, Inc.	131,762	0.03
1,970	HBT Financial, Inc.	35,933	0.01	1,228	Hyster-Yale Materials Handling, Inc.	54,744	0.01
	343 HCI Group, Inc.	18,621	0.01		838 I3 Verticals, Inc.	17,715	0.00
2,843	Health Catalyst, Inc.	28,771	0.01	7,370	IAC, Inc.	371,374	0.10
7,838	Healthcare Services Group, Inc.	81,750	0.02	1,335	ICF International, Inc.	161,281	0.04
2,952	HealthEquity, Inc.	215,644	0.06	3,600	Ichor Holdings Ltd.	111,456	0.03

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
1,036	ICU Medical, Inc.	123,294	0.03	6,134	International Seaways, Inc.	276,030	0.07
3,497	IDACORP, Inc.	327,494	0.09	558	Intra-Cellular Therapies, Inc.	29,066	0.01
877	Ideaya Biosciences, Inc.	23,661	0.01	4,637	Intrepid Potash, Inc.	116,667	0.03
1,860	IDT Corp.	41,013	0.01	1,244	Ionis Pharmaceuticals, Inc.	56,428	0.01
853	IES Holdings, Inc.	56,187	0.01	2,553	IonQ, Inc.	37,989	0.01
341	IGM Biosciences, Inc.	2,847	0.00	3,840	Iovance Biotherapeutics, Inc.	17,472	0.00
56,291	iHeartMedia, Inc.	177,880	0.05	1,788	IPG Photonics Corp.	181,554	0.05
935	IMAX Corp.	18,064	0.00	190	iRhythm Technologies, Inc.	17,909	0.00
1	ImmunityBio, Inc.	2	0.00	2,133	Iridium Communications, Inc.	97,030	0.03
757	ImmunoGen, Inc.	12,014	0.00	2,279	iRobot Corp.	86,374	0.02
620	Immunovant, Inc.	23,802	0.01	17,210	Ironwood Pharmaceuticals, Inc.	165,732	0.04
77	Impinj, Inc.	4,237	0.00	4,037	iTeos Therapeutics, Inc.	44,205	0.01
442	Inari Medical, Inc.	28,907	0.01	2,311	Itron, Inc.	140,000	0.04
4,866	Independent Bank Corp.	89,242	0.02	4,967	ITT, Inc.	486,319	0.13
9,556	Independent Bank Corp. (Massachusetts)	469,104	0.12	450	Ivanhoe Electric, Inc.	5,355	0.00
11,485	Independent Bank Group, Inc.	454,232	0.12	614	J & J Snack Foods Corp.	100,481	0.03
1,838	indie Semiconductor, Inc.	11,579	0.00	1,247	Jack in the Box, Inc.	86,118	0.02
10,479	Infinera Corp.	43,802	0.01	101,603	Jackson Financial, Inc.	3,883,267	1.01
1,611	Informatica, Inc.	33,944	0.01	3,238	James River Group Holdings Ltd.	49,703	0.01
4,164	Ingevity Corp.	198,248	0.05	1,135	Jamf Holding Corp.	20,044	0.01
3,520	Ingles Markets, Inc.	265,162	0.07	19,096	Janus Henderson Group PLC	493,059	0.13
6,240	Ingredion, Inc.	614,016	0.16	6,970	Janus International Group, Inc.	74,579	0.02
118	Inhibrx, Inc.	2,165	0.00	325	Janux Therapeutics, Inc.	3,276	0.00
1,730	Innospec, Inc.	176,806	0.05	33,137	Jefferies Financial Group, Inc.	1,213,808	0.32
8,781	Innoviva, Inc.	114,065	0.03	19,512	JELD-WEN Holding, Inc.	260,680	0.07
3,611	Insight Enterprises, Inc.	525,400	0.14	13,905	JetBlue Airways Corp.	63,963	0.02
605	Insmad, Inc.	15,276	0.00	1,202	JFrog Ltd.	30,483	0.01
2,261	Insperty, Inc.	220,674	0.06	4,525	Joby Aviation, Inc.	29,186	0.01
116	Inspire Medical Systems, Inc.	23,019	0.01	556	John B Sanfilippo & Son, Inc.	54,933	0.01
1,485	Installed Building Products, Inc.	185,462	0.05	1,897	John Bean Technologies Corp.	199,451	0.05
2,672	Insteel Industries, Inc.	86,733	0.02	5,371	John Wiley & Sons, Inc.	199,640	0.05
151	Intapp, Inc.	5,062	0.00	802	Johnson Outdoors, Inc.	43,861	0.01
2,139	Integer Holdings Corp.	167,762	0.04	8,807	Jones Lang LaSalle, Inc.	1,243,372	0.32
5,181	Integra LifeSciences Holdings Corp.	197,862	0.05	558	Kadant, Inc.	125,857	0.03
939	Integral Ad Science Holding Corp.	11,165	0.00	2,119	Kaiser Aluminum Corp.	159,476	0.04
1,294	Intellia Therapeutics, Inc.	40,916	0.01	3,418	Kaman Corp.	67,164	0.02
492	Inter Parfums, Inc.	66,095	0.02	214	Karuna Therapeutics, Inc.	36,185	0.01
6,017	Interactive Brokers Group, Inc.	520,832	0.14	14,335	KB Home	663,424	0.17
1,029	Intercept Pharmaceuticals, Inc.	19,078	0.01	7,166	KBR, Inc.	422,364	0.11
1,316	InterDigital, Inc.	105,596	0.03	17,447	Kearny Financial Corp.	120,908	0.03
13,722	Interface, Inc.	134,613	0.04	12,603	Kelly Services, Inc.	229,249	0.06
8,221	International Bancshares Corp.	356,298	0.09	10,523	Kemper Corp.	442,282	0.12
2,001	International Money Express, Inc.	33,877	0.01	7,782	Kennametal, Inc.	193,616	0.05

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
5,201	Kennedy-Wilson Holdings, Inc.	76,663	0.02	3,013	LGI Homes, Inc.	299,763	0.08
239	Keros Therapeutics, Inc.	7,619	0.00	18,635	Liberty Energy, Inc.	345,120	0.09
1,710	Kforce, Inc.	102,019	0.03	10,073	Liberty Latin America Ltd. (Class A)	82,196	0.02
4,265	Kimball Electronics, Inc.	116,776	0.03	41,265	Liberty Latin America Ltd. (Class C)	336,722	0.09
2,670	Kimbell Royalty Partners LP	42,720	0.01	10	Liberty Media Corp.-Liberty Braves	357	0.00
569	Kinetik Holdings, Inc.	19,204	0.01	5,879	Liberty Media Corp.-Liberty Live	188,716	0.05
749	Kiniksa Pharmaceuticals Ltd.	13,010	0.00	2,076	Life Time Group Holdings, Inc.	31,576	0.01
417	Kinsale Capital Group, Inc.	172,692	0.05	2,595	LifeStance Health Group, Inc.	17,828	0.00
1,195	Kirby Corp.	98,946	0.03	725	Ligand Pharmaceuticals, Inc.	43,442	0.01
5,408	Knife River Corp.	264,073	0.07	3,368	Light & Wonder, Inc.	240,239	0.06
7,328	Knowles Corp.	108,528	0.03	297	Lightwave Logic, Inc.	1,328	0.00
67,719	Kohl's Corp.	1,419,390	0.37	2,331	Lincoln Electric Holdings, Inc.	423,752	0.11
4,500	Kontoor Brands, Inc.	197,595	0.05	25,404	Lincoln National Corp.	627,225	0.16
4,183	Koppers Holdings, Inc.	165,438	0.04	495	Lindblad Expeditions Holdings, Inc.	3,564	0.00
6,311	Korn Ferry	299,394	0.08	622	Lindsay Corp.	73,197	0.02
28,338	Kosmos Energy Ltd.	231,805	0.06	18,254	Lions Gate Entertainment Corp. (Class A)	154,794	0.04
6,946	Kratos Defense & Security Solutions, Inc.	104,329	0.03	22,814	Lions Gate Entertainment Corp. (Class B)	179,546	0.05
3,683	Krispy Kreme, Inc.	45,927	0.01	1,819	Liquidity Services, Inc.	32,051	0.01
4,202	Kronos Worldwide, Inc.	32,566	0.01	7,123	Lithia Motors, Inc.	2,103,636	0.55
325	Krystal Biotech, Inc.	37,700	0.01	1,388	Littelfuse, Inc.	343,280	0.09
5,657	Kulicke & Soffa Industries, Inc.	275,100	0.07	2,114	LivaNova PLC	111,788	0.03
1,927	Kura Oncology, Inc.	17,574	0.00	5,847	Live Oak Bancshares, Inc.	169,271	0.04
86	Kura Sushi USA, Inc.	5,686	0.00	6,013	Livent Corp.	110,699	0.03
548	Kymera Therapeutics, Inc.	7,617	0.00	3,831	LivePerson, Inc.	14,903	0.00
67,413	Kyndryl Holdings, Inc.	1,017,936	0.27	2,434	LiveRamp Holdings, Inc.	70,197	0.02
12,955	Lakeland Bancorp, Inc.	163,492	0.04	10,918	Louisiana-Pacific Corp.	603,438	0.16
2,663	Lakeland Financial Corp.	126,386	0.03	1,895	Lovesac Co.	37,748	0.01
614	Lancaster Colony Corp.	101,328	0.03	4,020	LSB Industries, Inc.	41,125	0.01
2,563	Landstar System, Inc.	453,497	0.12	1,231,736	Lumen Technologies, Inc.	1,749,065	0.46
836	Lantheus Holdings, Inc.	58,085	0.02	6,172	Lumentum Holdings, Inc.	278,851	0.07
5,482	Laureate Education, Inc.	77,296	0.02	125	Luminar Technologies, Inc.	569	0.00
6,737	La-Z-Boy, Inc.	208,039	0.05	4,212	Luther Burbank Corp.	35,381	0.01
3,632	LCI Industries	426,469	0.11	2,898	Luxfer Holdings PLC	37,819	0.01
1,199	Legacy Housing Corp.	23,273	0.01	8,248	Lyell Immunopharma, Inc.	12,125	0.00
1,083	Legalzoom.com, Inc.	11,848	0.00	13,876	Lyft, Inc.	146,253	0.04
14,249	Leggett & Platt, Inc.	362,067	0.09	6,075	M/I Homes, Inc.	510,543	0.13
498	LeMaitre Vascular, Inc.	27,131	0.01	2,167	MACOM Technology Solutions Holdings, Inc.	176,784	0.05
3,260	Lemonade, Inc.	37,881	0.01	100,085	Macy's, Inc.	1,161,987	0.30
17,373	LendingClub Corp.	105,975	0.03	413	Madison Square Garden Entertainment Corp.	13,592	0.00
630	Leonardo DRS, Inc.	10,521	0.00	78	Madison Square Garden Sports Corp.	13,751	0.00
13,136	Leslie's, Inc.	74,350	0.02	41	Madrigal Pharmaceuticals, Inc.	5,988	0.00
9,095	Levi Strauss & Co.	123,510	0.03	6,033	Magnachip Semiconductor Corp.	50,134	0.01
750	Lexicon Pharmaceuticals, Inc.	818	0.00				

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
6,690	Magnite, Inc.	50,443	0.01	6,587	Meritage Homes Corp.	806,183	0.21
8,685	Magnolia Oil & Gas Corp.	198,973	0.05	481	Mersana Therapeutics, Inc.	611	0.00
2,390	Malibu Boats, Inc.	117,158	0.03	447	Merus NV	10,540	0.00
6,551	Manitowoc Co., Inc.	98,593	0.03	191	Mesa Laboratories, Inc.	20,068	0.01
356	MannKind Corp.	1,470	0.00	3,838	Methode Electronics, Inc.	87,698	0.02
13,300	ManpowerGroup, Inc.	975,156	0.25	3,517	Metrocity Bankshares, Inc.	69,215	0.02
2,619	Marathon Digital Holdings, Inc.	22,262	0.01	3,668	Metropolitan Bank Holding Corp.	133,075	0.03
10,990	Maravai LifeSciences Holdings, Inc.	109,900	0.03	2,002	MGE Energy, Inc.	137,157	0.04
2,831	Marcus & Millichap, Inc.	83,062	0.02	66,704	MGIC Investment Corp.	1,113,290	0.29
1,742	Marcus Corp.	27,001	0.01	682	MGP Ingredients, Inc.	71,937	0.02
6,804	MarineMax, Inc.	223,307	0.06	48	MicroStrategy, Inc.	15,757	0.00
14,644	Marqeta, Inc.	87,571	0.02	5,559	Microvast Holdings, Inc.	10,507	0.00
2,595	Marriott Vacations Worldwide Corp.	261,135	0.07	1,089	MicroVision, Inc.	2,385	0.00
4,867	Marten Transport Ltd.	95,929	0.03	3,492	Mid Penn Bancorp, Inc.	70,294	0.02
1,445	Masimo Corp.	126,698	0.03	3,374	Middleby Corp.	431,872	0.11
2,401	Masonite International Corp.	223,821	0.06	693	Middlesex Water Co.	45,911	0.01
5,658	MasTec, Inc.	407,206	0.11	5,980	Midland States Bancorp, Inc.	122,829	0.03
27,413	Masterbrand, Inc.	333,068	0.09	4,411	MidWestOne Financial Group, Inc.	89,676	0.02
1,978	MasterCraft Boat Holdings, Inc.	43,951	0.01	39,688	MillerKnoll, Inc.	970,372	0.25
11,460	Matador Resources Co.	681,641	0.18	1,144	MiMedx Group, Inc.	8,340	0.00
1,328	Materion Corp.	135,336	0.04	4,056	Minerals Technologies, Inc.	222,107	0.06
10,890	Mativ Holdings, Inc.	155,291	0.04	830	Mirati Therapeutics, Inc.	36,155	0.01
2,395	Matson, Inc.	212,484	0.06	9,263	Mirion Technologies, Inc.	69,195	0.02
33,237	Mattel, Inc.	732,211	0.19	261	Mirum Pharmaceuticals, Inc.	8,248	0.00
10,922	Matterport, Inc.	23,701	0.01	4,044	Mission Produce, Inc.	39,146	0.01
2,750	Matthews International Corp.	107,002	0.03	3,706	Mister Car Wash, Inc.	20,420	0.01
3,258	MaxCyte, Inc.	10,165	0.00	1,823	Mitek Systems, Inc.	19,543	0.01
4,710	Maximus, Inc.	351,743	0.09	6,488	MKS Instruments, Inc.	561,472	0.15
3,207	MaxLinear, Inc.	71,356	0.02	417	Model N, Inc.	10,179	0.00
394	MBIA, Inc.	2,841	0.00	4,802	Modine Manufacturing Co.	219,691	0.06
1,648	McGrath RentCorp	165,196	0.04	1,788	ModivCare, Inc.	56,340	0.01
10,712	MDC Holdings, Inc.	441,656	0.12	5,083	Moelis & Co.	229,396	0.06
22,164	MDU Resources Group, Inc.	433,971	0.11	914	Monarch Casino & Resort, Inc.	56,759	0.02
2,577	MediaAlpha, Inc.	21,286	0.01	2,771	Monro, Inc.	76,951	0.02
1,456	Medifast, Inc.	108,982	0.03	1,654	Montauk Renewables, Inc.	15,068	0.00
633	Medpace Holdings, Inc.	153,268	0.04	3,162	Monte Rosa Therapeutics, Inc.	15,146	0.00
3,206	Mercantile Bank Corp.	99,097	0.03	831	Montrose Environmental Group, Inc.	24,315	0.01
14,151	Mercer International, Inc.	121,416	0.03	2,862	Moog, Inc.	323,292	0.08
2,996	Merchants Bancorp	83,049	0.02	888	Morningstar, Inc.	208,005	0.05
4,731	Mercury General Corp.	132,610	0.03	210	Morphic Holding, Inc.	4,811	0.00
3,646	Mercury Systems, Inc.	135,230	0.04	2,436	Movado Group, Inc.	66,625	0.02
668	MeridianLink, Inc.	11,396	0.00	4,966	MP Materials Corp.	94,851	0.02
1,780	Merit Medical Systems, Inc.	122,856	0.03	20,014	Mr Cooper Group, Inc.	1,071,950	0.28



## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
14,489	MRC Global, Inc.	148,512	0.04	518	NewMarket Corp.	235,711	0.06
1,185	MSA Safety, Inc.	186,815	0.05	5,847	Nexstar Media Group, Inc.	838,284	0.22
3,171	MSC Industrial Direct Co., Inc.	311,234	0.08	21	NextDecade Corp.	108	0.00
5,544	Mueller Industries, Inc.	416,687	0.11	4,704	Nextdoor Holdings, Inc.	8,561	0.00
9,691	Mueller Water Products, Inc.	122,882	0.03	7,111	NextEra Energy Partners LP	211,197	0.06
67,155	Multiplan Corp.	112,820	0.03	2,891	NextGen Healthcare, Inc.	68,603	0.02
14,818	Murphy Oil Corp.	671,996	0.18	93	NEXTracker, Inc.	3,735	0.00
2,965	Murphy USA, Inc.	1,013,229	0.26	2,408	Nicolet Bankshares, Inc.	168,030	0.04
2,811	Myers Industries, Inc.	50,401	0.01	28,321	Nikola Corp.	44,464	0.01
1,252	MYR Group, Inc.	168,720	0.04	1,619	nLight, Inc.	16,838	0.00
3,547	Myriad Genetics, Inc.	56,894	0.02	12,977	NMI Holdings, Inc.	351,547	0.09
1,475	N-able, Inc.	19,028	0.01	7,808	Noble Corp. PLC	395,475	0.10
1,363	Nabors Industries Ltd.	167,840	0.04	27,989	Nordstrom, Inc.	418,156	0.11
482	Napco Security Technologies, Inc.	10,725	0.00	6,478	Northern Oil & Gas, Inc.	260,610	0.07
1,066	Natera, Inc.	47,171	0.01	10,455	Northfield Bancorp, Inc.	98,800	0.03
4,509	National Bank Holdings Corp.	134,188	0.04	22,500	Northwest Bancshares, Inc.	230,175	0.06
689	National Beverage Corp.	32,397	0.01	3,562	Northwest Natural Holding Co.	135,926	0.04
9,160	National Fuel Gas Co.	475,496	0.12	5,482	Northwestern Energy Group, Inc.	263,465	0.07
2,071	National HealthCare Corp.	132,503	0.03	5,959	Norwegian Cruise Line Holdings Ltd.	98,204	0.03
3,282	National Instruments Corp.	195,673	0.05	32,615	NOV, Inc.	681,653	0.18
488	National Presto Industries, Inc.	35,360	0.01	595	Novanta, Inc.	85,347	0.02
447	National Research Corp.	19,833	0.01	5,710	Novavax, Inc.	41,340	0.01
7,234	National Vision Holdings, Inc.	117,046	0.03	800	Novocure Ltd.	12,920	0.00
381	National Western Life Group, Inc.	166,684	0.04	11,449	NOW, Inc.	135,900	0.04
32,679	Navient Corp.	562,732	0.15	6,705	Nu Skin Enterprises, Inc.	142,213	0.04
1,496	Navitas Semiconductor Corp.	10,397	0.00	1,260	Nurix Therapeutics, Inc.	9,904	0.00
6,355	NBT Bancorp, Inc.	201,390	0.05	277	NuScale Power Corp.	1,357	0.00
1,121	nCino, Inc.	35,648	0.01	1,798	Nutanix, Inc.	62,714	0.02
20,578	NCR Corp.	554,989	0.15	12,493	Nutex Health, Inc.	2,530	0.00
1,753	Nelnet, Inc.	156,578	0.04	334	Nuvalent, Inc.	15,354	0.00
14,312	Neogen Corp.	265,344	0.07	17,318	Nuvation Bio, Inc.	23,206	0.01
3,863	NeoGenomics, Inc.	47,515	0.01	930	NV5 Global, Inc.	89,494	0.02
1,623	NerdWallet, Inc.	14,428	0.00	9,740	nVent Electric PLC	516,123	0.14
6,130	NETGEAR, Inc.	77,177	0.02	6,482	Oceaneering International, Inc.	166,717	0.04
5,391	NetScout Systems, Inc.	151,056	0.04	16,809	OceanFirst Financial Corp.	243,226	0.06
1,117	Nevro Corp.	21,469	0.01	11,291	ODP Corp.	521,080	0.14
2,086	New Fortress Energy, Inc.	68,379	0.02	8,603	OFG Bancorp	256,886	0.07
6,373	New Jersey Resources Corp.	258,935	0.07	15,932	OGE Energy Corp.	531,014	0.14
388	New Relic, Inc.	33,221	0.01	24,186	O-I Glass, Inc.	404,632	0.11
120,037	New York Community Bancorp, Inc.	1,361,220	0.36	8,791	Oil States International, Inc.	73,581	0.02
6,551	New York Times Co.	269,901	0.07	12,508	Olaplex Holdings, Inc.	24,391	0.01
98,076	Newell Brands, Inc.	885,626	0.23	58,414	Old National Bancorp	849,340	0.22
47,749	Newmark Group, Inc.	307,026	0.08	45,240	Old Republic International Corp.	1,218,766	0.32

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
7,153	Old Second Bancorp, Inc.	97,352	0.03	1,076	Palomar Holdings, Inc.	54,607	0.01
17,084	Olin Corp.	853,858	0.22	1,058	PAM Transportation Services, Inc.	22,800	0.01
3,617	Ollie's Bargain Outlet Holdings, Inc.	279,160	0.07	1,402	Papa John's International, Inc.	95,644	0.03
3,798	Olo, Inc.	23,016	0.01	9,654	Par Pacific Holdings, Inc.	346,965	0.09
2,816	Olympic Steel, Inc.	158,287	0.04	856	PAR Technology Corp.	32,990	0.01
79	Omega Flex, Inc.	6,220	0.00	281	Paragon 28, Inc.	3,527	0.00
243	OmniAb, Inc. (Non voting rights)	-	0.00	2,135	Park National Corp.	201,800	0.05
243	OmniAb, Inc. (Vesting)	-	0.00	2,908	Parsons Corp.	158,050	0.04
3,861	OmniAb, Inc. (Voting rights)	20,039	0.01	3,246	Pathward Financial, Inc.	149,608	0.04
1,951	Omniceil, Inc.	87,873	0.02	4,563	Patrick Industries, Inc.	342,499	0.09
2,407	ON24, Inc.	15,236	0.00	10,942	Patterson Cos., Inc.	324,321	0.08
4,677	ONE Gas, Inc.	319,346	0.08	33,732	Patterson-UTI Energy, Inc.	466,851	0.12
24,581	OneMain Holdings, Inc.	985,452	0.26	1,472	Paycor HCM, Inc.	33,606	0.01
1,022	OneSpan, Inc.	10,987	0.00	554	Paymentus Holdings, Inc.	9,196	0.00
2,207	OneSpaWorld Holdings Ltd.	24,763	0.01	8,236	Payoneer Global, Inc.	50,404	0.01
2,010	Onto Innovation, Inc.	256,315	0.07	39,647	PBF Energy, Inc.	2,122,304	0.55
1,947	Open Lending Corp.	14,252	0.00	1,830	PC Connection, Inc.	97,685	0.03
154,644	Opendoor Technologies, Inc.	408,260	0.11	299	PDF Solutions, Inc.	9,688	0.00
11,667	OPENLANE, Inc.	174,072	0.05	14,874	Peabody Energy Corp.	386,575	0.10
46,959	OPKO Health, Inc.	75,134	0.02	3,307	Peapack-Gladstone Financial Corp.	84,825	0.02
8,597	Option Care Health, Inc.	278,113	0.07	12,214	Pediatrix Medical Group, Inc.	155,240	0.04
5,296	OraSure Technologies, Inc.	31,405	0.01	530	Pegasystems, Inc.	23,007	0.01
51,233	Organon & Co.	889,405	0.23	11,059	Peloton Interactive, Inc.	55,848	0.01
5,043	Origin Bancorp, Inc.	145,591	0.04	24,185	Penn Entertainment, Inc. (USA listing)	555,046	0.15
14,029	Origin Materials, Inc.	17,957	0.00	2,280	Pennant Group, Inc.	25,376	0.01
5,096	Orion SA	108,443	0.03	14,452	PennyMac Financial Services, Inc.	962,503	0.25
2,182	Ormat Technologies, Inc.	152,565	0.04	3,616	Penske Automotive Group, Inc.	604,089	0.16
2,313	Orthofix Medical, Inc.	29,745	0.01	257	Penumbra, Inc.	62,171	0.02
411	OrthoPediatrics Corp.	13,152	0.00	5,426	Peoples Bancorp, Inc.	137,712	0.04
14,326	Oscar Health, Inc.	79,796	0.02	10,733	Perdoceo Education Corp.	183,534	0.05
7,955	Oshkosh Corp.	759,146	0.20	2,487	Perella Weinberg Partners	25,318	0.01
1,077	OSI Systems, Inc.	127,129	0.03	1,266	Perficient, Inc.	73,251	0.02
2,671	Otter Tail Corp.	202,782	0.05	27,067	Performance Food Group Co.	1,593,164	0.42
680	Outset Medical, Inc.	7,398	0.00	10,543	Perimeter Solutions SA	47,865	0.01
8,437	Overstock.com, Inc.	133,473	0.04	21,841	Permian Resources Corp.	304,900	0.08
24,575	Owens & Minor, Inc.	397,132	0.10	15,359	Perrigo Co. PLC	490,720	0.13
1,193	Oxford Industries, Inc.	114,683	0.03	15,960	Petco Health & Wellness Co., Inc.	65,276	0.02
2,327	Pacific Biosciences of California, Inc.	19,430	0.01	2,180	PetMed Express, Inc.	22,345	0.01
25,885	Pacific Premier Bancorp, Inc.	563,258	0.15	4,847	PGT Innovations, Inc.	134,504	0.04
2,861	Pacira BioSciences, Inc.	87,775	0.02	284	Phathom Pharmaceuticals, Inc.	2,945	0.00
13,293	Pactiv Evergreen, Inc.	108,072	0.03	2,670	Phibro Animal Health Corp.	34,096	0.01
113,094	PacWest Bancorp	894,574	0.23	6,587	Phinia, Inc.	176,466	0.05
730	PagerDuty, Inc.	16,418	0.00	7,537	Photronics, Inc.	152,323	0.04

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
699	Phreesia, Inc.	13,057	0.00	275	PROS Holdings, Inc.	9,521	0.00
338	Piedmont Lithium, Inc.	13,419	0.00	17,881	Prosperity Bancshares, Inc.	975,945	0.26
8,580	Pilgrim's Pride Corp.	195,881	0.05	561	Protagonist Therapeutics, Inc.	9,357	0.00
18,212	Pinnacle Financial Partners, Inc.	1,220,932	0.32	347	Prothena Corp. PLC	16,743	0.00
11,642	Pinnacle West Capital Corp.	857,783	0.22	2,332	Proto Labs, Inc.	61,565	0.02
2,644	Piper Sandler Cos.	384,200	0.10	16,412	Provident Financial Services, Inc.	250,939	0.07
49,764	Pitney Bowes, Inc.	150,287	0.04	281	PTC Therapeutics, Inc.	6,297	0.00
1,562	PJT Partners, Inc.	124,085	0.03	1,917	PubMatic, Inc.	23,196	0.01
155,657	Plains GP Holdings LP	2,509,191	0.66	748	Pulmonx Corp.	7,727	0.00
947	Planet Fitness, Inc.	46,573	0.01	4,801	Pure Storage, Inc.	171,012	0.04
5,932	Planet Labs PBC	15,423	0.00	3,324	PureCycle Technologies, Inc.	18,648	0.01
4,542	Playa Hotels & Resorts NV	32,884	0.01	10,131	PVH Corp.	775,123	0.20
5,472	Playstudios, Inc.	17,401	0.00	1,394	Q2 Holdings, Inc.	44,984	0.01
3,331	Plexus Corp.	309,716	0.08	3,932	QCR Holdings, Inc.	190,781	0.05
1,018	Pliant Therapeutics, Inc.	17,652	0.00	674	Quaker Chemical Corp.	107,840	0.03
27,008	Plug Power, Inc.	205,261	0.05	716	Qualys, Inc.	109,226	0.03
7,889	PNM Resources, Inc.	351,928	0.09	4,225	Quanex Building Products Corp.	119,018	0.03
3,857	Point Biopharma Global, Inc.	25,726	0.01	1,129	Quanterix Corp.	30,641	0.01
6,069	Polaris, Inc.	632,026	0.17	10,601	QuantumScape Corp.	70,921	0.02
18,128	Popular, Inc.	1,142,245	0.30	8,061	QuidelOrtho Corp.	588,775	0.15
2,047	Portillo's, Inc.	31,503	0.01	4,161	QuinStreet, Inc.	37,324	0.01
9,010	Portland General Electric Co.	364,725	0.10	864,271	Qurate Retail, Inc.	524,267	0.14
6,361	Post Holdings, Inc.	545,392	0.14	4,724	R1 RCM, Inc.	71,191	0.02
1,651	Power Integrations, Inc.	125,988	0.03	45,885	RackSpace Technology, Inc.	107,830	0.03
2,103	PowerSchool Holdings, Inc.	47,654	0.01	31,509	Radian Group, Inc.	791,191	0.21
10,195	PRA Group, Inc.	195,846	0.05	1,122	Radius Health, Inc.	90	0.00
2,813	Preferred Bank	175,109	0.05	2,543	RadNet, Inc.	71,687	0.02
212	Preformed Line Products Co.	34,467	0.01	3,363	Ralph Lauren Corp.	390,411	0.10
11,477	Premier Financial Corp.	195,798	0.05	4,125	Ramaco Resources, Inc. (Class A)	45,334	0.01
17,037	Premier, Inc.	366,295	0.10	1,191	Rambus, Inc.	66,446	0.02
3,775	Prestige Consumer Healthcare, Inc.	215,892	0.06	21,918	Range Resources Corp.	710,362	0.19
2,872	PriceSmart, Inc.	213,763	0.06	8,249	Ranpak Holdings Corp.	44,875	0.01
2,182	Primerica, Inc.	423,330	0.11	410	Rapid7, Inc.	18,770	0.01
10,624	Primoris Services Corp.	347,724	0.09	375	RAPT Therapeutics, Inc.	6,233	0.00
2,473	Privia Health Group, Inc.	56,879	0.02	1,052	RBC Bearings, Inc.	246,305	0.06
10,321	ProAssurance Corp.	194,964	0.05	462	RCI Hospitality Holdings, Inc.	28,025	0.01
326	PROCEPT BioRobotics Corp.	10,696	0.00	3,030	RE/MAX Holdings, Inc.	39,208	0.01
761	Procore Technologies, Inc.	49,709	0.01	3,070	Recursion Pharmaceuticals, Inc.	23,486	0.01
18,843	PROG Holdings, Inc.	625,776	0.16	2,302	Red Rock Resorts, Inc.	94,382	0.02
1,740	Progress Software Corp.	91,489	0.02	5,890	Redfin Corp.	41,466	0.01
1,486	Progyny, Inc.	50,554	0.01	5,931	Regal Rexnord Corp.	847,421	0.22
474	ProKidney Corp.	2,171	0.00	1,506	REGENXBIO, Inc.	24,789	0.01
12,781	ProPetro Holding Corp.	135,862	0.04	10,072	Reinsurance Group of America, Inc.	1,462,354	0.38

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
3,163	Relay Therapeutics, Inc.	26,601	0.01	1,336	Sage Therapeutics, Inc.	27,495	0.01
1,638	Remitly Global, Inc.	41,310	0.01	1,211	Saia, Inc.	482,765	0.13
2,882	RenaissanceRe Holdings Ltd.	570,405	0.15	25,540	Sally Beauty Holdings, Inc.	214,025	0.06
13,617	Renasant Corp.	356,629	0.09	2,492	Sana Biotechnology, Inc.	9,644	0.00
774	Repare Therapeutics, Inc.	9,350	0.00	2,925	SandRidge Energy, Inc.	45,806	0.01
9,528	Repay Holdings Corp.	72,318	0.02	13,171	Sandy Spring Bancorp, Inc.	282,255	0.07
1,525	Replimune Group, Inc.	26,093	0.01	9,917	Sanmina Corp.	538,295	0.14
1,644	Republic Bancorp, Inc.	72,418	0.02	257	Sarepta Therapeutics, Inc.	31,154	0.01
31,317	Resideo Technologies, Inc.	494,809	0.13	6,567	ScanSource, Inc.	199,046	0.05
4,429	Resources Connection, Inc.	66,036	0.02	6,768	Schneider National, Inc.	187,406	0.05
6,761	REV Group, Inc.	108,176	0.03	6,913	Schnitzer Steel Industries, Inc.	192,527	0.05
112	Revance Therapeutics, Inc.	1,285	0.00	1,236	Scholar Rock Holding Corp.	8,776	0.00
1,422	REVOLUTION Medicines, Inc.	39,361	0.01	3,041	Scholastic Corp.	115,984	0.03
2,647	Revolve Group, Inc.	36,026	0.01	712	Schrodinger, Inc.	20,128	0.01
1,952	REX American Resources Corp.	79,485	0.02	5,648	Science Applications International Corp.	596,090	0.16
4,600	Reynolds Consumer Products, Inc.	117,898	0.03	767	Scilex Holding Co.	1,074	0.00
1,375	RH	363,495	0.10	3,978	Scotts Miracle-Gro Co.	205,583	0.05
684	Rhythm Pharmaceuticals, Inc.	15,681	0.00	59	Seaboard Corp.	221,427	0.06
13,847	Ribbon Communications, Inc.	37,110	0.01	12,294	Seacoast Banking Corp. of Florida	269,976	0.07
306	Riley Exploration Permian, Inc.	9,728	0.00	1,510	SeaWorld Entertainment, Inc.	69,838	0.02
4,198	Rimini Street, Inc.	9,236	0.00	14,155	Select Medical Holdings Corp.	357,697	0.09
1,461	RingCentral, Inc.	43,289	0.01	8,181	Select Water Solutions, Inc.	65,039	0.02
5,822	Riot Platforms, Inc.	54,319	0.01	4,541	Selective Insurance Group, Inc.	468,495	0.12
1,960	RLI Corp.	266,344	0.07	170	SEMrush Holdings, Inc.	1,445	0.00
1,556	RMR Group, Inc.	38,153	0.01	5,572	Semtech Corp.	143,479	0.04
54,985	Rocket Cos., Inc.	449,777	0.12	1,767	Seneca Foods Corp.	95,118	0.03
4,290	Rocket Lab USA, Inc.	18,790	0.01	2,457	Sensient Technologies Corp.	143,685	0.04
1,240	Rocket Pharmaceuticals, Inc.	25,408	0.01	3,862	SentinelOne, Inc.	65,113	0.02
835	Rogers Corp.	109,777	0.03	657	Seres Therapeutics, Inc.	1,564	0.00
3,363	Roivant Sciences Ltd.	39,280	0.01	9,654	Service Corp. International	551,630	0.14
2,674	Rover Group, Inc.	16,739	0.00	6,148	ServisFirst Bancshares, Inc.	320,741	0.08
2,729	Royal Gold, Inc.	290,175	0.08	4,202	SES AI Corp.	9,539	0.00
5,333	RPC, Inc.	47,677	0.01	753	Shake Shack, Inc.	43,727	0.01
10,140	Rush Enterprises, Inc. (Class A)	414,016	0.11	25,446	Sharecare, Inc.	23,929	0.01
1,404	Rush Enterprises, Inc. (Class B)	63,587	0.02	2,684	Shenandoah Telecommunications Co.	55,317	0.01
15,204	RXO, Inc.	299,975	0.08	934	Shift4 Payments, Inc.	51,716	0.01
147	RxSight, Inc.	4,100	0.00	3,296	Shoals Technologies Group, Inc.	60,152	0.02
2,148	Ryan Specialty Holdings, Inc.	103,963	0.03	225	Shockwave Medical, Inc.	44,798	0.01
13,424	Ryder System, Inc.	1,435,697	0.38	3,380	Shoe Carnival, Inc.	81,221	0.02
6,503	Ryerson Holding Corp.	189,172	0.05	1,444	Shutterstock, Inc.	54,944	0.01
6,892	S&T Bancorp, Inc.	186,635	0.05	3,033	Shyft Group, Inc.	45,404	0.01
16,081	Sabre Corp.	72,204	0.02	286	SI-BONE, Inc.	6,075	0.00
1,952	Safety Insurance Group, Inc.	133,107	0.03	4,214	SIGA Technologies, Inc.	22,124	0.01

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
608	Sight Sciences, Inc.	2,049	0.00	5,158	Southside Bancshares, Inc.	148,035	0.04
7,688	Signet Jewelers Ltd.	552,075	0.14	14,205	SouthState Corp.	956,849	0.25
9,217	Silgan Holdings, Inc.	397,345	0.10	8,744	Southwest Gas Holdings, Inc.	528,225	0.14
929	Silicon Laboratories, Inc.	107,662	0.03	99,841	Southwestern Energy Co.	643,974	0.17
398	Silk Road Medical, Inc.	5,966	0.00	2,356	Sovos Brands, Inc.	53,128	0.01
2,916	SilverBow Resources, Inc.	104,305	0.03	1,733	SP Plus Corp.	62,561	0.02
33,340	Simmons First National Corp.	565,446	0.15	18,182	SpartanNash Co.	400,004	0.10
3,940	Simply Good Foods Co.	136,009	0.04	3,169	Spectrum Brands Holdings, Inc.	248,291	0.07
2,303	Simpson Manufacturing Co., Inc.	345,012	0.09	4,225	Sphere Entertainment Co.	157,001	0.04
357	Simulations Plus, Inc.	14,887	0.00	5,526	Spire, Inc.	312,661	0.08
21,358	Sinclair, Inc.	239,637	0.06	5,495	Spirit AeroSystems Holdings, Inc.	88,689	0.02
11,921	SiriusPoint Ltd.	121,237	0.03	3,190	Spirit Airlines, Inc.	52,635	0.01
2,268	SiteOne Landscape Supply, Inc.	370,705	0.10	556	SpringWorks Therapeutics, Inc.	12,855	0.00
432	SiTime Corp.	49,356	0.01	927	Sprinklr, Inc.	12,830	0.00
7,402	Sitio Royalties Corp.	179,202	0.05	290	Sprout Social, Inc.	14,465	0.00
1,683	Six Flags Entertainment Corp.	39,567	0.01	12,317	Sprouts Farmers Market, Inc.	527,168	0.14
1,686	SJW Group	101,345	0.03	453	SPS Commerce, Inc.	77,286	0.02
11,092	Skechers USA, Inc.	542,953	0.14	1,912	SPX Technologies, Inc.	155,637	0.04
2,750	Skyline Champion Corp.	175,230	0.05	303	Squarespace, Inc.	8,778	0.00
943	Skyward Specialty Insurance Group, Inc.	25,800	0.01	1,027	St. Joe Co.	55,797	0.01
2,447	SkyWest, Inc.	102,627	0.03	531	STAAR Surgical Co.	21,336	0.01
7,396	Sleep Number Corp.	181,868	0.05	12,552	Stagwell, Inc.	58,869	0.02
38,034	SLM Corp.	518,023	0.14	3,103	Standard Motor Products, Inc.	104,323	0.03
22,499	SM Energy Co.	892,085	0.23	633	Standex International Corp.	92,222	0.02
4,935	SMART Global Holdings, Inc.	120,167	0.03	6,524	Star Group LP	78,484	0.02
2,810	SmartFinancial, Inc.	60,050	0.02	20,156	Steelcase, Inc.	225,143	0.06
5,583	SmartRent, Inc.	14,572	0.00	7,178	Stellar Bancorp, Inc.	153,035	0.04
901	Smartsheet, Inc.	36,454	0.01	9,091	Stem, Inc.	38,546	0.01
12,012	Smith & Wesson Brands, Inc.	155,075	0.04	2,548	Stepan Co.	191,024	0.05
2,668	Snap One Holdings Corp.	24,652	0.01	5,561	StepStone Group, Inc.	175,616	0.05
59,824	SoFi Technologies, Inc.	477,994	0.13	7,318	Stericycle, Inc.	327,188	0.09
653	Soho House & Co., Inc.	4,525	0.00	2,141	Sterling Check Corp.	27,019	0.01
4,647	SolarWinds Corp.	43,868	0.01	2,856	Sterling Infrastructure, Inc.	209,859	0.05
10,157	Solid Power, Inc.	20,517	0.01	5,917	Steven Madden Ltd.	187,983	0.05
9,243	SomaLogic, Inc.	22,091	0.01	7,299	Stewart Information Services Corp.	319,696	0.08
7,370	Sonic Automotive, Inc.	351,991	0.09	13,376	Stifel Financial Corp.	821,821	0.21
8,959	Sonoco Products Co.	486,922	0.13	13,801	Stitch Fix, Inc.	47,613	0.01
9,419	Sonos, Inc.	121,599	0.03	3,140	Stock Yards Bancorp, Inc.	123,371	0.03
3,627	Sotera Health Co.	54,332	0.01	410	Stoke Therapeutics, Inc.	1,615	0.00
28	SoundHound AI, Inc.	56	0.00	2,847	Stoneridge, Inc.	57,139	0.02
236	SoundThinking, Inc.	4,224	0.00	2,191	StoneX Group, Inc.	212,352	0.06
2,740	South Plains Financial, Inc.	72,446	0.02	2,337	Strategic Education, Inc.	175,859	0.05
1,457	Southern Missouri Bancorp, Inc.	56,371	0.01	3,447	Stride, Inc.	155,218	0.04

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
1,967	Sturm Ruger & Co., Inc.	102,520	0.03	98	TG Therapeutics, Inc.	819	0.00
9,510	Summit Materials, Inc.	296,141	0.08	1,819	Theravance Biopharma, Inc.	15,698	0.00
70	Summit Therapeutics, Inc.	131	0.00	2,061	Thermon Group Holdings, Inc.	56,616	0.01
1,017	Sun Country Airlines Holdings, Inc.	15,092	0.00	12,378	Thor Industries, Inc.	1,177,519	0.31
20,612	SunCoke Energy, Inc.	209,212	0.05	3,317	Thoughtworks Holding, Inc.	13,533	0.00
4,895	Sunnova Energy International, Inc.	51,251	0.01	7,222	Thryv Holdings, Inc.	135,557	0.04
10,641	SunPower Corp.	65,655	0.02	353	Tidewater, Inc.	25,088	0.01
34,027	Sunrun, Inc.	427,379	0.11	81,266	Tilray Brands, Inc.	194,226	0.05
3,540	Supernus Pharmaceuticals, Inc.	97,598	0.03	6,180	Timken Co.	454,168	0.12
2,892	Surgery Partners, Inc.	84,591	0.02	6,653	TimkenSteel Corp.	144,503	0.04
3,691	Sweetgreen, Inc.	43,369	0.01	3,532	Tiptree, Inc.	59,196	0.02
8,307	Sylvamo Corp.	365,010	0.10	9,307	Titan International, Inc.	124,993	0.03
2,680	Synaptics, Inc.	239,699	0.06	3,369	Titan Machinery, Inc.	89,548	0.02
986	Syndax Pharmaceuticals, Inc.	14,317	0.00	1,051	TKO Group Holdings, Inc.	88,347	0.02
30,939	Synovus Financial Corp.	860,104	0.22	17,316	Toll Brothers, Inc.	1,280,691	0.33
13,598	Talos Energy, Inc.	223,551	0.06	1,953	Tompkins Financial Corp.	95,677	0.03
1,623	Tandem Diabetes Care, Inc.	33,710	0.01	639	Tootsie Roll Industries, Inc.	19,081	0.01
2,386	Tango Therapeutics, Inc.	26,866	0.01	2,250	TopBuild Corp.	566,100	0.15
16,970	Tapestry, Inc.	487,887	0.13	18,949	Topgolf Callaway Brands Corp.	262,254	0.07
1,002	Target Hospitality Corp.	15,912	0.00	14,983	Towne Bank	343,560	0.09
391	Tarsus Pharmaceuticals, Inc.	6,948	0.00	4,788	TPG, Inc.	144,215	0.04
2,316	TaskUS, Inc.	24,040	0.01	5,332	TPI Composites, Inc.	14,130	0.00
19,212	Taylor Morrison Home Corp.	818,623	0.21	5,600	Traeger, Inc.	15,288	0.00
12,019	TD SYNEX Corp.	1,200,217	0.31	198	Transcat, Inc.	19,398	0.01
36,088	TechnipFMC PLC	734,030	0.19	151	TransMedics Group, Inc.	8,267	0.00
1,035	TechTarget, Inc.	31,423	0.01	116,543	Transocean Ltd.	956,818	0.25
35,616	TEGNA, Inc.	518,925	0.14	6,334	Travel & Leisure Co.	232,648	0.06
1,499	Tejon Ranch Co.	24,314	0.01	972	Traverse Therapeutics, Inc.	8,690	0.00
8,023	Teladoc Health, Inc.	149,148	0.04	185	Treace Medical Concepts, Inc.	2,425	0.00
90,924	Telephone & Data Systems, Inc.	1,664,818	0.44	5,370	TreeHouse Foods, Inc.	234,025	0.06
29,751	Tellurian, Inc.	34,511	0.01	3,246	Trex Co., Inc.	200,051	0.05
12,060	Tempur Sealy International, Inc.	522,680	0.14	18,058	Tri Pointe Homes, Inc.	493,886	0.13
852	Tenable Holdings, Inc.	38,170	0.01	5,125	TriCo Bancshares	164,154	0.04
14,853	Tenet Healthcare Corp.	978,664	0.26	3,988	TriMas Corp.	98,743	0.03
1,277	Tennant Co.	94,690	0.02	2,628	TriNet Group, Inc.	306,109	0.08
3,733	Teradata Corp.	168,060	0.04	7,709	Trinity Industries, Inc.	187,714	0.05
6,242	Terex Corp.	359,664	0.09	15,534	Trinseo PLC	126,913	0.03
711	Terns Pharmaceuticals, Inc.	3,576	0.00	3,833	TripAdvisor, Inc.	63,551	0.02
2,008	Tetra Tech, Inc.	305,276	0.08	6,967	Triton International Ltd.	573,140	0.15
10,050	TETRA Technologies, Inc.	64,119	0.02	2,750	Triumph Financial, Inc.	178,172	0.05
9,331	Texas Capital Bancshares, Inc.	549,596	0.14	7,101	Triumph Group, Inc.	54,394	0.01
2,570	Texas Roadhouse, Inc.	246,977	0.06	42,132	Tronox Holdings PLC	566,254	0.15
4,398	TFS Financial Corp.	51,984	0.01	7,905	TrueBlue, Inc.	115,966	0.03

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
2,269	Trupanion, Inc.	63,986	0.02	12,004	UWM Holdings Corp.	58,219	0.02
3,753	TrustCo Bank Corp.	102,419	0.03	1,711	V2X, Inc.	88,390	0.02
12,336	Trustmark Corp.	268,061	0.07	28,398	VAALCO Energy, Inc.	124,667	0.03
2,366	TTEC Holdings, Inc.	62,037	0.02	1,695	Valaris Ltd.	127,091	0.03
19,319	TTM Technologies, Inc.	248,829	0.07	119,130	Valley National Bancorp	1,019,753	0.27
2,106	Turning Point Brands, Inc.	48,628	0.01	1,318	Valmont Industries, Inc.	316,597	0.08
20,600	TuSimple Holdings, Inc.	32,136	0.01	6,808	Valvoline, Inc.	219,490	0.06
3,395	Twist Bioscience Corp.	68,783	0.02	8,305	Vanda Pharmaceuticals, Inc.	35,878	0.01
7,736	U.S. Cellular Corp.	332,416	0.09	2,944	Varex Imaging Corp.	55,318	0.01
29,675	U.S. Foods Holding Corp.	1,178,097	0.31	1,598	Varonis Systems, Inc.	48,803	0.01
101	U.S. Lime & Minerals, Inc.	20,301	0.01	1,749	Vaxcyte, Inc.	89,164	0.02
463	U.S. Physical Therapy, Inc.	42,471	0.01	9,128	Vector Group Ltd.	97,122	0.03
8,700	U.S. Silica Holdings, Inc.	122,148	0.03	3,994	Veeco Instruments, Inc.	112,271	0.03
111,083	U.S. Steel Corp.	3,607,976	0.94	2,997	Velo3D, Inc.	4,675	0.00
1,870	Udemy, Inc.	17,765	0.00	520	Ventyx Biosciences, Inc.	18,060	0.00
8,509	UFP Industries, Inc.	871,322	0.23	2,650	Veracyte, Inc.	59,175	0.02
207	UFP Technologies, Inc.	33,420	0.01	12,304	Veradigm, Inc.	161,675	0.04
45,217	UGI Corp.	1,039,991	0.27	440	Vericel Corp.	14,749	0.00
6,177	Ultra Clean Holdings, Inc.	183,272	0.05	2,510	Verint Systems, Inc.	57,705	0.02
592	Ultragenyx Pharmaceutical, Inc.	21,105	0.01	15,001	Veritex Holdings, Inc.	269,268	0.07
8,802	UMB Financial Corp.	546,164	0.14	3,272	Veritiv Corp.	552,641	0.14
19,297	Under Armour, Inc.	123,115	0.03	3,713	Verra Mobility Corp.	69,433	0.02
16,817	Under Armour, Inc. (Class A)	115,196	0.03	5,537	Vertex Energy, Inc.	24,640	0.01
1,255	UniFirst Corp.	204,578	0.05	347	Vertex, Inc.	8,016	0.00
1,958	uniQure NV	13,138	0.00	19,226	Vertiv Holdings Co.	715,207	0.19
24,859	United Bankshares, Inc.	685,860	0.18	1,176	Verve Therapeutics, Inc.	15,594	0.00
21,451	United Community Banks, Inc.	545,070	0.14	956	Viad Corp.	25,047	0.01
4,390	United Fire Group, Inc.	86,703	0.02	5,703	Viasat, Inc.	105,277	0.03
43,722	United Natural Foods, Inc.	618,229	0.16	13,440	Viavi Solutions, Inc.	122,842	0.03
1,343	Unitil Corp.	57,360	0.02	620	Vicor Corp.	36,512	0.01
3,742	Universal Corp.	176,660	0.05	21,700	Victoria's Secret & Co.	361,956	0.09
1,196	Universal Display Corp.	187,760	0.05	2,115	Victory Capital Holdings, Inc.	70,514	0.02
5,429	Universal Insurance Holdings, Inc.	76,115	0.02	1,289	Viking Therapeutics, Inc.	14,269	0.00
1,671	Universal Logistics Holdings, Inc.	42,076	0.01	8,165	Vimeo, Inc.	28,904	0.01
7,325	Univest Financial Corp.	127,308	0.03	1,960	Viper Energy Partners LP	54,645	0.01
36,708	Unum Group	1,805,667	0.47	7,107	Vir Biotechnology, Inc.	66,593	0.02
8,756	Upbound Group, Inc.	257,864	0.07	4,867	Virgin Galactic Holdings, Inc.	8,761	0.00
2,726	Upstart Holdings, Inc.	77,800	0.02	363	Viridian Therapeutics, Inc.	5,568	0.00
3,367	Upwork, Inc.	38,249	0.01	22,778	Virtu Financial, Inc.	393,376	0.10
12,401	Uranium Energy Corp.	63,865	0.02	848	Virtus Investment Partners, Inc.	171,288	0.04
7,730	Urban Outfitters, Inc.	252,694	0.07	15,448	Vishay Intertechnology, Inc.	381,875	0.10
1,115	USANA Health Sciences, Inc.	65,350	0.02	1,087	Vishay Precision Group, Inc.	36,501	0.01
5,036	Utz Brands, Inc.	67,633	0.02	10,910	Vista Outdoor, Inc.	361,339	0.09

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>				<b>Common Stock - 93.22% (March 2023: 93.45%) (continued)</b>			
<b>United States Dollar - 93.22% (continued)</b>				<b>United States Dollar - 93.22% (continued)</b>			
1,412	Visteon Corp.	194,955	0.05	361	World Acceptance Corp.	45,869	0.01
542	Vita Coco Co., Inc.	14,114	0.00	60,954	World Kinect Corp.	1,367,198	0.36
3,134	Vital Energy, Inc.	173,686	0.05	5,567	Worthington Industries, Inc.	344,152	0.09
1,080	Vital Farms, Inc.	12,506	0.00	12,231	WSFS Financial Corp.	446,431	0.12
4,335	Vitesse Energy, Inc.	99,228	0.03	10,981	WW International, Inc.	121,560	0.03
1,911	Vivid Seats, Inc.	12,269	0.00	3,504	Wyndham Hotels & Resorts, Inc.	243,668	0.06
4,083	Vizio Holding Corp.	22,089	0.01	1,465	Xencor, Inc.	29,520	0.01
13,370	Vontier Corp.	413,400	0.11	758	Xenon Pharmaceuticals, Inc.	25,893	0.01
14,866	Voya Financial, Inc.	987,846	0.26	30,018	Xerox Holdings Corp.	470,982	0.12
1,255	VSE Corp.	63,302	0.02	1,526	Xometry, Inc.	25,911	0.01
13,439	W&T Offshore, Inc.	58,863	0.02	328	XPEL, Inc.	25,292	0.01
4,646	Wabash National Corp.	98,124	0.03	3,985	Xperi, Inc.	39,292	0.01
4,343	Walker & Dunlop, Inc.	322,424	0.08	12,220	XPO, Inc.	912,345	0.24
1,889	Warby Parker, Inc.	24,859	0.01	171	Xponential Fitness, Inc.	2,651	0.00
8,505	Warrior Met Coal, Inc.	434,435	0.11	2,763	Yelp, Inc.	114,913	0.03
13,228	Washington Federal, Inc.	338,901	0.09	4,226	YETI Holdings, Inc.	203,778	0.05
4,113	Washington Trust Bancorp, Inc.	108,295	0.03	1,927	Yext, Inc.	12,198	0.00
1,191	Watts Water Technologies, Inc.	205,829	0.05	641	York Water Co.	24,031	0.01
8,650	Wayfair, Inc.	523,930	0.14	876	Zentalis Pharmaceuticals, Inc.	17,573	0.00
337	WD-40 Co.	68,492	0.02	2,160	Zeta Global Holdings Corp.	18,036	0.00
3,442	Weatherford International PLC	310,916	0.08	5,591	Ziff Davis, Inc.	356,091	0.09
2,787	Weis Markets, Inc.	175,581	0.05	39,732	Zions Bancorp NA	1,386,249	0.36
7,635	Wendy's Co.	155,830	0.04	1,380	ZipRecruiter, Inc.	16,546	0.00
7,968	Werner Enterprises, Inc.	310,354	0.08	5,513	Zumiez, Inc.	98,131	0.03
16,064	WesBanco, Inc.	392,283	0.10	1,727	Zuora, Inc.	14,230	0.00
7,585	WESCO International, Inc.	1,090,875	0.29	7,447	Zurn Elkay Water Solutions Corp.	208,665	0.05
3,387	Westamerica BanCorp	146,488	0.04	1,567	Zymeworks, Inc.	9,935	0.00
31,436	Western Alliance Bancorp	1,445,113	0.38	905	Zynex, Inc.	7,240	0.00
55,024	Western Union Co.	725,216	0.19		<b>Total Common Stock</b>	<b>356,847,423</b>	<b>93.22</b>
822	Westrock Coffee Co.	7,283	0.00		<b>Real Estate Investment Trust - 6.46% (March 2023: 6.38%)</b>		
1,616	WEX, Inc.	303,953	0.08		<b>United States Dollar - 6.46%</b>		
255	White Mountains Insurance Group Ltd.	381,401	0.10	10,846	Acadia Realty Trust	155,640	0.04
8,126	WideOpenWest, Inc.	62,164	0.02	46,733	AGNC Investment Corp.	441,160	0.12
8,350	Williams-Sonoma, Inc.	1,297,590	0.34	4,995	Agree Realty Corp.	275,924	0.07
7,782	WillScot Mobile Mini Holdings Corp.	323,653	0.08	4,705	Alexander & Baldwin, Inc.	78,715	0.02
168	Wingstop, Inc.	30,213	0.01	195	Alexander's, Inc.	35,535	0.01
58	Winmark Corp.	21,642	0.01	5,422	American Assets Trust, Inc.	105,458	0.03
6,451	Winnebago Industries, Inc.	383,512	0.10	12,616	Americold Realty Trust, Inc.	383,653	0.10
11,993	Wintrust Financial Corp.	905,471	0.24	14,240	Apartment Income REIT Corp.	437,168	0.11
3,742	WisdomTree, Inc.	26,194	0.01	7,751	Apartment Investment & Management Co.	52,707	0.01
10,077	Wolverine World Wide, Inc.	81,221	0.02	24,398	Apollo Commercial Real Estate Finance, Inc.	247,152	0.06
3,036	Woodward, Inc.	377,253	0.10	14,901	Apple Hospitality REIT, Inc.	228,581	0.06
150	Workiva, Inc.	15,201	0.00				



## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>				<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>		
	<b>Real Estate Investment Trust - 6.46% (March 2023: 6.38%) (continued)</b>				<b>Real Estate Investment Trust - 6.46% (March 2023: 6.38%) (continued)</b>		
	<b>United States Dollar - 6.46% (continued)</b>				<b>United States Dollar - 6.46% (continued)</b>		
24,088	Arbor Realty Trust, Inc.	365,656	0.10	17,686	Independence Realty Trust, Inc.	248,842	0.07
7,731	Ares Commercial Real Estate Corp.	73,599	0.02	2,695	Innovative Industrial Properties, Inc.	203,904	0.05
4,970	Armada Hoffer Properties, Inc.	50,893	0.01	6,106	InvenTrust Properties Corp.	145,384	0.04
12,050	ARMOUR Residential REIT, Inc.	51,213	0.01	4,498	Invesco Mortgage Capital, Inc.	45,025	0.01
29,905	Blackstone Mortgage Trust, Inc.	650,434	0.17	12,807	JBG SMITH Properties	185,189	0.05
58,401	Brandywine Realty Trust	265,141	0.07	21,710	Kilroy Realty Corp.	686,253	0.18
13,924	BrightSpire Capital, Inc.	87,164	0.02	15,237	Kite Realty Group Trust	326,377	0.09
21,054	Brixmor Property Group, Inc.	437,502	0.11	10,422	KKR Real Estate Finance Trust, Inc.	123,709	0.03
16,394	Broadstone Net Lease, Inc.	234,434	0.06	11,978	Ladder Capital Corp.	122,894	0.03
4,683	CareTrust REIT, Inc.	96,002	0.03	3,506	Lamar Advertising Co.	292,646	0.08
715	CBL & Associates Properties, Inc.	15,001	0.00	3,233	LTC Properties, Inc.	103,876	0.03
998	Centerspace	60,139	0.02	29,385	LXP Industrial Trust	261,527	0.07
5,398	Chatham Lodging Trust	51,659	0.01	27,095	Macerich Co.	295,606	0.08
56,432	Chimera Investment Corp.	308,119	0.08	125,389	Medical Properties Trust, Inc.	683,370	0.18
1,355	Community Healthcare Trust, Inc.	40,244	0.01	11,376	MFA Financial, Inc.	109,323	0.03
9,270	COPT Defense Properties	220,904	0.06	3,022	National Health Investors, Inc.	155,210	0.04
24,351	Cousins Properties, Inc.	496,030	0.13	4,478	National Storage Affiliates Trust	142,132	0.04
8,029	CubeSmart	306,146	0.08	3,672	NETSTREIT Corp.	57,210	0.01
12,799	DiamondRock Hospitality Co.	102,776	0.03	10,096	New York Mortgage Trust, Inc.	85,715	0.02
25,446	Douglas Emmett, Inc.	324,691	0.08	1,227	NexPoint Residential Trust, Inc.	39,485	0.01
11,029	Dynex Capital, Inc.	131,686	0.03	10,302	NNN REIT, Inc.	364,073	0.10
8,115	Easterly Government Properties, Inc.	92,754	0.02	22,063	Office Properties Income Trust	90,458	0.02
1,419	EastGroup Properties, Inc.	236,306	0.06	14,479	Omega Healthcare Investors, Inc.	480,124	0.13
4,137	Ellington Financial, Inc.	51,588	0.01	1,756	One Liberty Properties, Inc.	33,136	0.01
6,084	Elme Communities	82,986	0.02	10,628	Orion Office REIT, Inc.	55,372	0.01
20,821	Empire State Realty Trust, Inc.	167,401	0.04	9,662	Outfront Media, Inc.	97,586	0.03
4,695	EPR Properties	195,030	0.05	44,451	Paramount Group, Inc.	205,364	0.05
11,151	Equity Commonwealth	204,844	0.05	20,823	Park Hotels & Resorts, Inc.	256,539	0.07
8,426	Essential Properties Realty Trust, Inc.	182,254	0.05	13,863	Pebblebrook Hotel Trust	188,398	0.05
2,939	Farmland Partners, Inc.	30,154	0.01	11,088	PennyMac Mortgage Investment Trust	137,491	0.04
3,970	Federal Realty Investment Trust	359,801	0.09	6,030	Phillips Edison & Co., Inc.	202,246	0.05
6,648	First Industrial Realty Trust, Inc.	316,378	0.08	17,321	Physicians Realty Trust	211,143	0.06
4,643	Four Corners Property Trust, Inc.	103,028	0.03	36,498	Piedmont Office Realty Trust, Inc.	205,119	0.05
5,739	Franklin BSP Realty Trust, Inc.	75,984	0.02	1,517	Plymouth Industrial REIT, Inc.	31,781	0.01
2,665	Getty Realty Corp.	73,900	0.02	7,917	PotlatchDeltic Corp.	359,353	0.09
2,321	Gladstone Commercial Corp.	28,223	0.01	7,127	Rayonier, Inc.	202,834	0.05
1,473	Gladstone Land Corp.	20,961	0.01	25,531	Ready Capital Corp.	258,118	0.07
5,417	Global Medical REIT, Inc.	48,590	0.01	13,602	Redwood Trust, Inc.	96,982	0.03
23,665	Global Net Lease, Inc.	227,421	0.06	10,107	Retail Opportunity Investments Corp.	125,125	0.03
5,438	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	115,286	0.03	8,290	Rexford Industrial Realty, Inc.	409,111	0.11
19,017	Highwoods Properties, Inc.	391,940	0.10	133,753	Rithm Capital Corp.	1,242,565	0.32
49,568	Hudson Pacific Properties, Inc.	329,627	0.09	12,847	RLJ Lodging Trust	125,772	0.03
				10,514	RPT Realty	111,028	0.03

## SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.83%) (continued)</b>			
<b>Real Estate Investment Trust - 6.46% (March 2023: 6.38%) (continued)</b>			
<b>United States Dollar - 6.46% (continued)</b>			
600	Ryman Hospitality Properties, Inc.	49,968	0.01
20,067	Sabra Health Care REIT, Inc.	279,734	0.07
3,902	Safehold, Inc.	69,456	0.02
765	Saul Centers, Inc.	26,982	0.01
3,332	Seritage Growth Properties	25,790	0.01
28,911	Service Properties Trust	222,326	0.06
15,289	SITE Centers Corp.	188,513	0.05
18,259	SL Green Realty Corp.	681,061	0.18
10,861	Spirit Realty Capital, Inc.	364,169	0.10
10,609	STAG Industrial, Inc.	366,117	0.10
40,141	Starwood Property Trust, Inc.	776,728	0.20
8,753	Summit Hotel Properties, Inc.	50,767	0.01
10,947	Sunstone Hotel Investors, Inc.	102,354	0.03
5,157	Tanger Factory Outlet Centers, Inc.	116,548	0.03
3,349	Terreno Realty Corp.	190,223	0.05
8,559	TPG RE Finance Trust, Inc.	57,602	0.02
9,028	Two Harbors Investment Corp.	119,531	0.03
1,802	UMH Properties, Inc.	25,264	0.01
34,419	Uniti Group, Inc.	162,458	0.04
1,042	Universal Health Realty Income Trust	42,128	0.01
10,489	Urban Edge Properties	160,062	0.04
4,379	Veris Residential, Inc.	72,254	0.02
20,755	Vornado Realty Trust	470,723	0.12
4,682	Whitestone REIT	45,088	0.01
9,098	Xenia Hotels & Resorts, Inc.	107,174	0.03
	<b>Total Real Estate Investment Trust</b>	<b>24,721,997</b>	<b>6.46</b>
<b>Preferred Stock - Nil (March 2023: 0.00%)</b>			
	<b>Total Transferable Securities</b>	<b>381,569,420</b>	<b>99.68</b>

### Financial Derivative Instruments - (0.01%) (March 2023: (0.00%))

#### Futures Contracts – (0.01%) (March 2023: (0.00%))

Notional Amount	Average Cost Price	Unrealised Loss USD	% of Net Assets
1,015,110	1,846	11 of E-Mini Russell 2000 Index Futures Expiring 15 December 2023	(25,880) (0.01)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(25,880) (0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(25,880) (0.01)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	381,543,540	99.67
<b>Cash at bank* (March 2023: 0.15%)</b>	190,732	0.05
<b>Cash at broker* (March 2023: 0.02%)</b>	88,305	0.02
<b>Other net assets (March 2023: (0.00%))</b>	969,335	0.26
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>382,791,912</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	98.27
Other assets	1.73
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI USA Value UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	115,769,559	124,631,029	
	<b>115,769,559</b>	<b>124,631,029</b>	
Cash and cash equivalents	51,655	64,206	
Debtors:			
Dividends receivable	59,022	124,470	
<b>Total current assets</b>	<b>115,880,236</b>	<b>124,819,705</b>	
<b>Current liabilities</b>			
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(19,108)	(20,077)	
<b>Total current liabilities</b>	<b>(19,108)</b>	<b>(20,077)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>115,861,128</b>	<b>124,799,628</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 50.37	USD 50.94	USD 44.75

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

## SPDR MSCI USA Value UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		1,679,208	2,150,008
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(2,240,641)	(35,529,393)
Bank interest income		2,568	-
Miscellaneous income		129	187
<b>Total investment expense</b>		<b>(558,736)</b>	<b>(33,379,198)</b>
Operating expenses	3	(124,739)	(154,641)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(683,475)</b>	<b>(33,533,839)</b>
<b>Loss for the financial period before tax</b>		<b>(683,475)</b>	<b>(33,533,839)</b>
Withholding tax on investment income	2	(252,528)	(323,272)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(936,003)</b>	<b>(33,857,111)</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 MSCI USA Value UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	124,799,628	235,118,958
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(936,003)</b>	<b>(33,857,111)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	12,613,301	20,500,050
Costs of redeemable participating shares redeemed	(20,615,798)	(105,418,899)
Decrease in net assets from share transactions	(8,002,497)	(84,918,849)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(8,938,500)</b>	<b>(118,775,960)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>115,861,128</b>	<b>116,342,998</b>

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

## SPDR MSCI USA Value UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(936,003)</b>	<b>(33,857,111)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	8,861,470	104,354,687
<b>Operating cash flows before movements in working capital</b>	<b>7,925,467</b>	<b>70,497,576</b>
Movement in receivables	65,448	53,728
Movement in payables	(969)	(16,392)
<b>Cash inflow from operations</b>	<b>64,479</b>	<b>37,336</b>
<b>Net cash inflow from operating activities</b>	<b>7,989,946</b>	<b>70,534,912</b>
<b>Financing activities</b>		
Proceeds from subscriptions	12,613,301	20,500,050
Payments for redemptions	(20,615,798)	(108,273,285)
<b>Net cash used in financing activities</b>	<b>(8,002,497)</b>	<b>(87,773,235)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(12,551)</b>	<b>(17,238,323)</b>
Cash and cash equivalents at the start of the financial period	64,206	17,325,607
<b>Cash and cash equivalents at the end of the financial period</b>	<b>51,655</b>	<b>87,284</b>
<b>Supplementary information</b>		
Taxation paid	(252,528)	(323,272)
Interest received	2,568	-
Dividend received	1,744,656	2,203,736

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

## SPDR MSCI USA Value UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.86%)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.86%)</b>			
<b>Common Stock - 98.30% (March 2023: 97.80%)</b>				<b>Common Stock - 98.30% (March 2023: 97.80%) (continued)</b>			
<b>United States Dollar - 98.30%</b>				<b>United States Dollar - 98.30% (continued)</b>			
6,718	3M Co.	628,939	0.54	4,691	Fox Corp. (Class B)	135,476	0.12
2,281	Akamai Technologies, Inc.	243,018	0.21	7,879	Franklin Resources, Inc.	193,666	0.17
4,967	Albertsons Cos., Inc.	112,999	0.10	10,205	Gen Digital, Inc.	180,424	0.16
12,139	Ally Financial, Inc.	323,869	0.28	87,367	General Motors Co.	2,880,490	2.49
22,881	Applied Materials, Inc.	3,167,875	2.73	69,010	Hewlett Packard Enterprise Co.	1,198,704	1.03
23,250	Archer-Daniels-Midland Co.	1,753,515	1.51	4,655	HF Sinclair Corp.	265,009	0.23
3,144	Arrow Electronics, Inc.	393,755	0.34	32,204	HP, Inc.	827,643	0.71
886	Aspen Technology, Inc.	180,974	0.16	21,287	Huntington Bancshares, Inc.	221,385	0.19
258,920	AT&T, Inc.	3,888,978	3.36	171,642	Intel Corp.	6,101,873	5.27
22,368	Bank of New York Mellon Corp.	953,995	0.82	5,999	International Paper Co.	212,785	0.18
8,616	Best Buy Co., Inc.	598,554	0.52	14,260	Invesco Ltd.	207,055	0.18
11,649	BorgWarner, Inc.	470,270	0.41	4,697	J M Smucker Co.	577,308	0.50
3,184	Builders FirstSource, Inc.	396,376	0.34	8,880	Juniper Networks, Inc.	246,775	0.21
16,555	Capital One Financial Corp.	1,606,663	1.39	13,536	KeyCorp	145,647	0.13
5,923	Cardinal Health, Inc.	514,235	0.44	6,692	Knight-Swift Transportation Holdings, Inc.	335,604	0.29
618	Carlisle Cos., Inc.	160,223	0.14	44,385	Kraft Heinz Co.	1,493,111	1.29
9,831	CBRE Group, Inc.	726,118	0.63	2,135	Laboratory Corp. of America Holdings	429,242	0.37
14,961	Centene Corp.	1,030,514	0.89	3,510	Lam Research Corp.	2,199,963	1.90
4,757	CF Industries Holdings, Inc.	407,865	0.35	2,579	Lear Corp.	346,102	0.30
8,472	Cigna Group	2,423,585	2.09	14,438	Lennar Corp.	1,620,377	1.40
115,878	Cisco Systems, Inc.	6,229,601	5.38	12,313	Liberty Global PLC	228,529	0.20
82,663	Citigroup, Inc.	3,399,929	2.93	2,955	Liberty Media Corp.-Liberty SiriusXM	75,234	0.06
18,805	Citizens Financial Group, Inc.	503,974	0.43	7,999	LKQ Corp.	396,031	0.34
16,162	Cognizant Technology Solutions Corp.	1,094,814	0.94	4,794	Lockheed Martin Corp.	1,960,554	1.69
10,341	Consolidated Edison, Inc.	884,466	0.76	5,171	Loews Corp.	327,376	0.28
24,701	Corning, Inc.	752,640	0.65	5,451	LyondellBasell Industries NV	516,210	0.45
69,660	Coterra Energy, Inc.	1,884,303	1.63	2,796	M&T Bank Corp.	353,554	0.30
3,394	Cummins, Inc.	775,393	0.67	61,259	Marathon Oil Corp.	1,638,678	1.41
43,210	CVS Health Corp.	3,016,922	2.60	20,067	MetLife, Inc.	1,262,415	1.09
2,721	Darling Ingredients, Inc.	142,036	0.12	46,980	Micron Technology, Inc.	3,196,049	2.76
8,543	Dell Technologies, Inc.	588,613	0.51	2,972	Mohawk Industries, Inc.	255,027	0.22
2,814	Delta Air Lines, Inc.	104,118	0.09	13,754	Molson Coors Beverage Co.	874,617	0.75
14,355	DR Horton, Inc.	1,542,732	1.33	9,534	Mosaic Co.	339,410	0.29
6,337	EQT Corp.	257,156	0.22	5,962	NetApp, Inc.	452,397	0.39
4,962	Evergy, Inc.	251,573	0.22	12,909	NRG Energy, Inc.	497,255	0.43
1,861	Expeditors International of Washington, Inc.	213,326	0.18	6,211	Nucor Corp.	971,090	0.84
1,706	F5, Inc.	274,905	0.24	110	NVR, Inc.	655,963	0.57
6,010	FedEx Corp.	1,592,169	1.37	13,095	Ovintiv, Inc.	622,929	0.54
6,978	Fidelity National Financial, Inc.	288,191	0.25	4,268	Owens Corning	582,198	0.50
9,098	Fifth Third Bancorp	230,452	0.20	12,520	PACCAR, Inc.	1,064,450	0.92
134,152	Ford Motor Co.	1,666,168	1.44	18,551	Paramount Global	239,308	0.21
2,413	Fortune Brands Innovations, Inc.	149,992	0.13	154,832	Pfizer, Inc.	5,135,777	4.43
9,286	Fox Corp.	289,723	0.25	57,492	PG&E Corp.	927,346	0.80

## SPDR MSCI USA Value UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.86%) (continued)</b>			
<b>Common Stock - 98.30% (March 2023: 97.80%) (continued)</b>			
<b>United States Dollar - 98.30% (continued)</b>			
13,677	PulteGroup, Inc.	1,012,782	0.87
2,668	Qorvo, Inc.	254,714	0.22
33,562	QUALCOMM, Inc.	3,727,396	3.22
2,418	Quest Diagnostics, Inc.	294,658	0.25
2,217	Regeneron Pharmaceuticals, Inc.	1,824,502	1.57
26,456	Regions Financial Corp.	455,043	0.39
1,363	Robert Half, Inc.	99,881	0.09
5,386	Royalty Pharma PLC	146,176	0.13
5,829	Skyworks Solutions, Inc.	574,681	0.50
1,346	Snap-on, Inc.	343,311	0.30
2,933	Southwest Airlines Co.	79,396	0.07
4,645	SS&C Technologies Holdings, Inc.	244,048	0.21
8,324	State Street Corp.	557,375	0.48
4,295	Steel Dynamics, Inc.	460,510	0.40
10,900	Synchrony Financial	333,213	0.29
7,479	TE Connectivity Ltd.	923,881	0.80
5,497	Textron, Inc.	429,536	0.37
22,958	Truist Financial Corp.	656,828	0.57
20,863	Tyson Foods, Inc.	1,053,373	0.91
3,332	U-Haul Holding Co.	174,564	0.15
1,892	United Rentals, Inc.	841,126	0.73
694	United Therapeutics Corp.	156,754	0.13
1,665	Universal Health Services, Inc.	209,341	0.18
6,882	Valero Energy Corp.	975,248	0.84
122,462	Verizon Communications, Inc.	3,968,993	3.43
48,705	Viatis, Inc.	480,231	0.41
50,343	Walgreens Boots Alliance, Inc.	1,119,628	0.97
3,055	Webster Financial Corp.	123,147	0.11
50,719	Wells Fargo & Co.	2,072,378	1.79
12,281	Western Digital Corp.	560,382	0.48
3,993	Westinghouse Air Brake Technologies Corp.	424,336	0.37
595	Westlake Corp.	74,179	0.06
7,152	Westrock Co.	256,042	0.22
2,386	Whirlpool Corp.	319,008	0.27
3,484	Zillow Group, Inc.	160,821	0.14
<b>Total Common Stock</b>		<b>113,894,034</b>	<b>98.30</b>

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.86%) (continued)</b>			
<b>Real Estate Investment Trust - 1.62% (March 2023: 2.06%) United States Dollar - 1.62%</b>			
4,380	Public Storage	1,154,218	1.00
23,526	Weyerhaeuser Co.	721,307	0.62
<b>Total Real Estate Investment Trust</b>		<b>1,875,525</b>	<b>1.62</b>
<b>Total Transferable Securities</b>		<b>115,769,559</b>	<b>99.92</b>
		<b>Fair Value USD</b>	<b>% of Fund</b>
<b>Total value of investments</b>		115,769,559	99.92
<b>Cash at bank* (March 2023: 0.05%)</b>		51,655	0.04
<b>Other net assets (March 2023: 0.09%)</b>		39,914	0.04
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>115,861,128</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.90
Other assets	0.10
<b>Total Assets</b>	<b>100.00</b>



## SPDR MSCI World Climate Paris Aligned UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	25,262,942	28,457,075		
	<b>25,262,942</b>	<b>28,457,075</b>		
Cash and cash equivalents	23,535	95,798		
Cash held with brokers and counterparties for open financial derivative instruments	4,622	-		
Debtors:				
Dividends receivable	31,596	42,138		
<b>Total current assets</b>	<b>25,322,695</b>	<b>28,595,011</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(888)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(4,269)	(3,508)		
Payable for investment purchased	(713)	(203)		
<b>Total current liabilities</b>	<b>(5,870)</b>	<b>(3,711)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>25,316,825</b>	<b>28,591,300</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 9.74	USD 9.53	USD 8.07

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

## SPDR MSCI World Climate Paris Aligned UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		309,695	18,985
Income from financial assets at fair value		397	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		82,975	(485,583)
Bank interest income		2,146	-
Miscellaneous income		411	35
<b>Total investment income/(expense)</b>		<b>395,624</b>	<b>(466,563)</b>
Operating expenses	3	(24,250)	(1,382)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>371,374</b>	<b>(467,945)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>371,374</b>	<b>(467,945)</b>
Withholding tax on investment income	2	(43,677)	(2,667)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>327,697</b>	<b>(470,612)</b>

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

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

## SPDR MSCI World Climate Paris Aligned UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	28,591,300	2,083,821
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>327,697</b>	<b>(470,612)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	8,027,437	-
Costs of redeemable participating shares redeemed	(11,629,609)	-
Decrease in net assets from share transactions	(3,602,172)	-
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(3,274,475)</b>	<b>(470,612)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>25,316,825</b>	<b>1,613,209</b>

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

## SPDR MSCI World Climate Paris Aligned UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>327,697</b>	<b>(470,612)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(4,622)	-
Movement in financial assets at fair value through profit or loss	3,194,643	472,325
Unrealised movement on derivative assets and liabilities	888	-
<b>Operating cash flows before movements in working capital</b>	<b>3,518,606</b>	<b>1,713</b>
Movement in receivables	10,542	225
Movement in payables	761	(16)
<b>Cash inflow from operations</b>	<b>11,303</b>	<b>209</b>
<b>Net cash inflow from operating activities</b>	<b>3,529,909</b>	<b>1,922</b>
<b>Financing activities</b>		
Proceeds from subscriptions	8,027,437	-
Payments for redemptions	(11,629,609)	-
<b>Net cash used in financing activities</b>	<b>(3,602,172)</b>	<b>-</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(72,263)</b>	<b>1,922</b>
Cash and cash equivalents at the start of the financial period	95,798	8,046
<b>Cash and cash equivalents at the end of the financial period</b>	<b>23,535</b>	<b>9,968</b>
<b>Supplementary information</b>		
Taxation paid	(43,677)	(2,667)
Interest received	2,543	-
Dividend received	320,237	19,210

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

## SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2023: 99.53%)</b>				<b>Transferable Securities - 99.79% (March 2023: 99.53%)</b>			
<b>Common Stock - 95.75% (March 2023: 95.70%)</b>				<b>Common Stock - 95.75% (March 2023: 95.70%) (continued)</b>			
<b>Australian Dollar - 0.97%</b>				<b>Danish Krone - 1.47%</b>			
2,395	ANZ Group Holdings Ltd.	39,663	0.16	167	Chr Hansen Holding AS	10,252	0.04
122	ASX Ltd.	4,498	0.02	35	Coloplast AS	3,715	0.01
33	Cochlear Ltd.	5,438	0.02	14	Genmab AS	4,985	0.02
447	Commonwealth Bank of Australia	28,841	0.11	1,812	Novo Nordisk AS	165,656	0.65
199	CSL Ltd.	32,211	0.13	1,804	Novozymes AS	72,921	0.29
1,520	Endeavour Group Ltd.	5,170	0.02	82	ROCKWOOL AS	19,938	0.08
2,724	Medibank Pvt Ltd.	6,048	0.02	927	Tryg AS	17,025	0.07
260	Mineral Resources Ltd.	11,349	0.05	3,665	Vestas Wind Systems AS	78,866	0.31
993	QBE Insurance Group Ltd.	10,068	0.04			<b>373,358</b>	<b>1.47</b>
64	REA Group Ltd.	6,374	0.03	<b>Euro - 8.56%</b>			
2,291	Suncorp Group Ltd.	20,656	0.08	226	Acciona SA	28,881	0.11
7,442	Transurban Group	60,951	0.24	8	Adyen NV	5,977	0.02
660	Treasury Wine Estates Ltd.	5,252	0.02	68	Aena SME SA	10,267	0.04
238	Wesfarmers Ltd.	8,120	0.03	112	Allianz SE	26,764	0.11
		<b>244,639</b>	<b>0.97</b>	2,035	Alstom SA	48,693	0.19
<b>Canadian Dollar - 4.68%</b>				259	Amadeus IT Group SA	15,707	0.06
687	Agnico Eagle Mines Ltd.	31,362	0.13	163	ASML Holding NV	96,487	0.38
528	BCE, Inc.	20,249	0.08	47	Beiersdorf AG	6,078	0.02
441	CGI, Inc.	43,669	0.17	62	Capgemini SE	10,884	0.04
1,217	Dollarama, Inc.	84,236	0.33	51	Carl Zeiss Meditec AG	4,472	0.02
3,353	Element Fleet Management Corp.	48,336	0.19	567	Corp. ACCIONA Energias Renovables SA	14,648	0.06
120	George Weston Ltd.	13,370	0.05	2,670	Dassault Systemes SE	99,774	0.39
1,771	Great-West Lifeco, Inc.	50,903	0.20	671	Davide Campari-Milano NV	7,932	0.03
3,000	Hydro One Ltd.	76,731	0.30	118	Delivery Hero SE	3,394	0.01
268	iA Financial Corp., Inc.	16,889	0.07	49	Deutsche Boerse AG	8,493	0.03
371	IGM Financial, Inc.	9,453	0.04	172	Deutsche Post AG	7,017	0.03
229	Intact Financial Corp.	33,540	0.13	248	Edenred SE	15,565	0.06
1,500	Loblaw Cos. Ltd.	128,033	0.51	1,018	EDP - Energias de Portugal SA	4,242	0.02
364	Lundin Mining Corp.	2,727	0.01	2,007	EDP Renovaveis SA	32,968	0.13
82	National Bank of Canada	5,473	0.02	232	Eiffage SA	22,117	0.09
2,234	Northland Power, Inc.	36,550	0.15	298	Elia Group SA	29,232	0.12
560	Onex Corp.	33,066	0.13	138	EssilorLuxottica SA	24,131	0.10
1,782	Power Corp. of Canada	45,578	0.18	67	Eurofins Scientific SE	3,795	0.02
271	Quebecor, Inc.	5,835	0.02	1,699	Ferrovial SE	52,112	0.21
117	Restaurant Brands International, Inc.	7,827	0.03	498	FinecoBank Banca Fineco SpA	6,071	0.02
470	Rogers Communications, Inc.	18,129	0.07	3,501	Getlink SE	56,008	0.22
1,451	Royal Bank of Canada	127,392	0.50	6	Hermes International SCA	10,989	0.04
509	Shopify, Inc.	27,912	0.11	810	Iberdrola SA	9,086	0.04
875	Sun Life Financial, Inc.	42,889	0.17	1,170	Industria de Diseno Textil SA	43,715	0.17
270	Thomson Reuters Corp.	33,183	0.13	133	Infineon Technologies AG	4,415	0.02
1,066	TMX Group Ltd.	23,015	0.09	42	Ipsen SA	5,523	0.02
1,133	Toronto-Dominion Bank	68,575	0.27	96	KBC Group NV	6,011	0.02
3,694	Wheaton Precious Metals Corp.	150,602	0.60	33	Kering SA	15,090	0.06
		<b>1,185,524</b>	<b>4.68</b>				

## SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 95.75% (March 2023: 95.70%) (continued)</b>				<b>Common Stock - 95.75% (March 2023: 95.70%) (continued)</b>			
<b>Euro - 8.56% (continued)</b>				<b>Hong Kong Dollar - 0.56% (continued)</b>			
2,714	Kesko Oyj	48,762	0.19	700	Hong Kong Exchanges & Clearing Ltd.	26,152	0.10
1,108	Kingspan Group PLC	83,243	0.33			<b>141,899</b>	<b>0.56</b>
413	Knorr-Bremse AG	26,315	0.10	<b>Japanese Yen - 5.15%</b>			
122	LEG Immobilien SE	8,440	0.03	300	Asahi Intecc Co. Ltd.	5,404	0.02
338	Legrand SA	31,241	0.12	3,000	Astellas Pharma, Inc.	41,695	0.16
131	L'Oreal SA	54,535	0.22	1,100	Azbil Corp.	33,746	0.13
105	LVMH Moët Hennessy Louis Vuitton SE	79,641	0.31	1,800	Chugai Pharmaceutical Co. Ltd.	55,776	0.22
1,733	Mediobanca Banca di Credito Finanziario SpA	22,990	0.09	1,400	Daiichi Sankyo Co. Ltd.	38,522	0.15
39	Merck KGaA	6,530	0.03	100	Daito Trust Construction Co. Ltd.	10,555	0.04
55	Muenchener Rueckversicherungs-Gesellschaft AG	21,493	0.09	1,035	East Japan Railway Co.	59,336	0.23
649	NN Group NV	20,916	0.08	200	Eisai Co. Ltd.	11,130	0.04
1,616	Nokia Oyj	6,105	0.02	3,450	FANUC Corp.	90,004	0.36
505	Orion Oyj	19,900	0.08	215	Fast Retailing Co. Ltd.	46,955	0.19
211	Pernod Ricard SA	35,263	0.14	500	FUJIFILM Holdings Corp.	29,010	0.11
1,287	Prosus NV	38,044	0.15	100	Fujitsu Ltd.	11,794	0.05
109	QIAGEN NV	4,417	0.02	200	Hamamatsu Photonics KK	8,442	0.03
221	Recordati Industria Chimica e Farmaceutica SpA	10,461	0.04	100	Hikari Tsushin, Inc.	15,262	0.06
3,669	Redeia Corp. SA	57,861	0.23	320	Hoya Corp.	32,863	0.13
126	Remy Cointreau SA	15,428	0.06	1,900	Japan Exchange Group, Inc.	35,320	0.14
1,536	Sampo Oyj	66,643	0.26	200	Keio Corp.	6,892	0.03
582	Sanofi	62,531	0.25	1,300	Keisei Electric Railway Co. Ltd.	45,127	0.18
822	SAP SE	106,889	0.42	107	Keyence Corp.	39,796	0.16
1,578	Schneider Electric SE (France listing)	262,268	1.04	200	Kobe Bussan Co. Ltd.	4,699	0.02
376	Siemens Healthineers AG	19,108	0.08	400	Koito Manufacturing Co. Ltd.	6,049	0.02
12,926	Terna - Rete Elettrica Nazionale	97,550	0.39	400	Kurita Water Industries Ltd.	13,976	0.06
42	Thales SA	5,919	0.02	1,100	Kyocera Corp.	55,927	0.22
99	UCB SA	8,128	0.03	700	Mitsui Fudosan Co. Ltd.	15,452	0.06
352	Universal Music Group NV	9,216	0.04	900	Murata Manufacturing Co. Ltd.	16,489	0.06
462	Verbund AG	37,689	0.15	100	NIDEC Corp.	4,645	0.02
684	Vinci SA	76,054	0.30	300	Nintendo Co. Ltd.	12,525	0.05
552	Vivendi SE	4,848	0.02	500	Olympus Corp.	6,505	0.03
2,888	Vonovia SE	69,746	0.28	1,833	Omron Corp.	81,894	0.32
518	Wartsila Oyj Abp	5,898	0.02	2,300	Ono Pharmaceutical Co. Ltd.	44,204	0.17
102	Worldline SA	2,878	0.01	100	Oracle Corp. Japan	7,438	0.03
165	Zalando SE	3,691	0.02	400	Oriental Land Co. Ltd.	13,159	0.05
		<b>2,167,179</b>	<b>8.56</b>	500	ORIX Corp.	9,358	0.04
				1,000	Rakuten Group, Inc.	4,109	0.02
<b>Hong Kong Dollar - 0.56%</b>				633	Recruit Holdings Co. Ltd.	19,551	0.08
6,600	AIA Group Ltd.	53,807	0.21	900	SBI Holdings, Inc.	18,986	0.07
2,400	Budweiser Brewing Co. APAC Ltd.	4,738	0.02	600	Shionogi & Co. Ltd.	26,883	0.11
18,200	ESR Group Ltd.	25,562	0.10	400	Shiseido Co. Ltd.	14,073	0.06
12,000	Henderson Land Development Co. Ltd.	31,640	0.13	4,500	Shizuoka Financial Group, Inc.	36,760	0.15
				542	Sony Group Corp.	44,457	0.18

## SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 95.75% (March 2023: 95.70%) (continued)</b>				<b>Common Stock - 95.75% (March 2023: 95.70%) (continued)</b>			
<b>Japanese Yen - 5.15% (continued)</b>				<b>Pound Sterling - 2.67% (continued)</b>			
600	Sumitomo Metal Mining Co. Ltd.	17,687	0.07	401	Smith & Nephew PLC	5,007	0.02
100	Sysmex Corp.	4,780	0.02			<b>675,517</b>	<b>2.67</b>
900	Terumo Corp.	23,901	0.09	<b>Singapore Dollar - 0.17%</b>			
1,100	TIS, Inc.	24,274	0.10	3,800	City Developments Ltd.	18,403	0.07
1,000	Tokio Marine Holdings, Inc.	23,220	0.09	20,200	Genting Singapore Ltd.	12,506	0.05
100	Tokyo Electron Ltd.	13,697	0.05	600	Singapore Exchange Ltd.	4,286	0.02
2,000	Yaskawa Electric Corp.	72,307	0.29	1,800	UOL Group Ltd.	8,466	0.03
2,200	Yokogawa Electric Corp.	42,585	0.17			<b>43,661</b>	<b>0.17</b>
300	ZOZO, Inc.	5,513	0.02	<b>Swedish Krona - 0.85%</b>			
		<b>1,302,732</b>	<b>5.15</b>	422	Atlas Copco AB	5,720	0.02
<b>New Zealand Dollar - 0.17%</b>				892	Boliden AB	25,818	0.10
5,560	Mercury NZ Ltd.	20,378	0.08	1,572	Epiroc AB (Class A)	30,097	0.12
7,525	Meridian Energy Ltd.	23,240	0.09	492	Epiroc AB (Class B)	7,934	0.03
		<b>43,618</b>	<b>0.17</b>	774	H & M Hennes & Mauritz AB	11,075	0.04
<b>Norwegian Krone - 0.28%</b>				639	Hexagon AB	5,492	0.02
1,759	DNB Bank ASA	35,640	0.14	192	Industrivarden AB	5,100	0.02
1,855	Gjensidige Forsikring ASA	27,457	0.11	4,085	Nibe Industrier AB	26,997	0.11
476	Mowi ASA	8,479	0.03	1,637	Skandinaviska Enskilda Banken AB	19,686	0.08
		<b>71,576</b>	<b>0.28</b>	3,118	Skanska AB	51,660	0.21
<b>Pound Sterling - 2.67%</b>				620	Svenska Handelsbanken AB	5,568	0.02
8,108	3i Group PLC	205,149	0.81	1,680	Tele2 AB	12,940	0.05
2,499	abrtn PLC	4,751	0.02	1,233	Telefonaktiebolaget LM Ericsson	6,052	0.03
175	Admiral Group PLC	5,077	0.02			<b>214,139</b>	<b>0.85</b>
1,207	Antofagasta PLC	21,052	0.08	<b>Swiss Franc - 3.86%</b>			
524	Ashtead Group PLC	31,991	0.13	6,812	ABB Ltd.	244,243	0.96
929	AstraZeneca PLC	125,885	0.50	252	Alcon, Inc.	19,542	0.08
5,020	Aviva PLC	23,884	0.09	423	Baloise Holding AG	61,452	0.24
2,576	Barratt Developments PLC	13,869	0.05	118	Banque Cantonale Vaudoise	12,390	0.05
109	Berkeley Group Holdings PLC	5,464	0.02	203	BKW AG	35,838	0.14
498	Bunzl PLC	17,785	0.07	416	Cie Financiere Richemont SA	50,931	0.20
266	Compass Group PLC	6,493	0.03	141	Geberit AG	70,747	0.28
782	Diageo PLC	28,959	0.11	6	Givaudan SA	19,637	0.08
346	Experian PLC	11,364	0.05	309	Julius Baer Group Ltd.	19,882	0.08
2,387	GSK PLC	43,469	0.17	22	Kuehne & Nagel International AG	6,277	0.02
6,125	Haleon PLC	25,481	0.10	164	Novartis AG	16,828	0.07
918	Halma PLC	21,720	0.09	42	Partners Group Holding AG	47,496	0.19
1,980	Informa PLC	18,135	0.07	396	Roche Holding AG	108,415	0.43
1,990	Kingfisher PLC	5,424	0.02	38	Sonova Holding AG	9,043	0.04
133	London Stock Exchange Group PLC	13,366	0.05	95	Straumann Holding AG	12,171	0.05
166	Next PLC	14,782	0.06	10	Swiss Life Holding AG	6,248	0.02
1,007	Ocado Group PLC	7,379	0.03	760	Swiss Prime Site AG	69,744	0.27
431	Pearson PLC	4,568	0.02	241	Swiss Re AG	24,848	0.10
427	RELX PLC	14,463	0.06	148	Swisscom AG	88,043	0.35

## SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 95.75% (March 2023: 95.70%) (continued)</b>				<b>Common Stock - 95.75% (March 2023: 95.70%) (continued)</b>			
<b>Swiss Franc - 3.86% (continued)</b>				<b>United States Dollar - 66.36% (continued)</b>			
115	Zurich Insurance Group AG	52,811	0.21	220	Baxter International, Inc.	8,303	0.03
		<b>976,586</b>	<b>3.86</b>	192	Becton Dickinson & Co.	49,638	0.20
<b>United States Dollar - 66.36%</b>				236	Berkshire Hathaway, Inc.	82,671	0.33
461	Abbott Laboratories	44,648	0.18	195	Best Buy Co., Inc.	13,547	0.05
728	AbbVie, Inc.	108,516	0.43	71	Biogen, Inc.	18,248	0.07
402	Accenture PLC	123,458	0.49	103	BioMarin Pharmaceutical, Inc.	9,113	0.04
181	Activision Blizzard, Inc.	16,947	0.07	17	Bio-Rad Laboratories, Inc.	6,094	0.02
264	Adobe, Inc.	134,614	0.53	51	Bio-Techne Corp.	3,472	0.01
572	Advanced Micro Devices, Inc.	58,813	0.23	102	BlackRock, Inc.	65,942	0.26
1,153	AECOM	95,745	0.38	361	Blackstone, Inc.	38,678	0.15
1,020	Aflac, Inc.	78,285	0.31	143	Block, Inc.	6,329	0.02
133	Agilent Technologies, Inc.	14,872	0.06	10	Booking Holdings, Inc.	30,839	0.12
51	Airbnb, Inc.	6,998	0.03	65	Booz Allen Hamilton Holding Corp.	7,103	0.03
25	Albemarle Corp.	4,251	0.02	1,377	Boston Scientific Corp.	72,706	0.29
43	Align Technology, Inc.	13,129	0.05	1,840	Bristol-Myers Squibb Co.	106,794	0.42
299	Allegion PLC	31,156	0.12	147	Broadcom, Inc.	122,095	0.48
275	Allstate Corp.	30,638	0.12	160	Broadridge Financial Solutions, Inc.	28,648	0.11
56	Alnylam Pharmaceuticals, Inc.	9,918	0.04	238	Brown & Brown, Inc.	16,622	0.07
1,917	Alphabet, Inc. (Class A)	250,859	0.99	622	Brown-Forman Corp.	35,883	0.14
3,670	Alphabet, Inc. (Class C)	483,889	1.91	53	Burlington Stores, Inc.	7,171	0.03
4,140	Amazon.com, Inc.	526,277	2.08	276	Capital One Financial Corp.	26,786	0.11
485	American Express Co.	72,357	0.29	80	CarMax, Inc.	5,658	0.02
230	American Financial Group, Inc.	25,684	0.10	164	Catalent, Inc.	7,467	0.03
654	American International Group, Inc.	39,632	0.16	61	Cboe Global Markets, Inc.	9,529	0.04
109	Ameriprise Financial, Inc.	35,935	0.14	587	CBRE Group, Inc.	43,356	0.17
547	AMETEK, Inc.	80,825	0.32	314	CDW Corp.	63,353	0.25
252	Amgen, Inc.	67,727	0.27	896	Charles Schwab Corp.	49,190	0.19
389	Amphenol Corp.	32,672	0.13	69	Charter Communications, Inc.	30,348	0.12
621	Analog Devices, Inc.	108,731	0.43	3	Chipotle Mexican Grill, Inc.	5,495	0.02
26	ANSYS, Inc.	7,736	0.03	335	Chubb Ltd.	69,740	0.28
465	Apollo Global Management, Inc.	41,738	0.16	264	Church & Dwight Co., Inc.	24,190	0.10
8,077	Apple, Inc.	1,382,863	5.46	188	Cincinnati Financial Corp.	19,230	0.08
459	Applied Materials, Inc.	63,549	0.25	9	Cintas Corp.	4,329	0.02
498	Arch Capital Group Ltd.	39,696	0.16	2,640	Cisco Systems, Inc.	141,926	0.56
86	Arthur J Gallagher & Co.	19,602	0.08	230	CME Group, Inc.	46,051	0.18
129	Assurant, Inc.	18,522	0.07	133	Coca-Cola Europacific Partners PLC	8,310	0.03
113	Autodesk, Inc.	23,381	0.09	107	Cognex Corp.	4,541	0.02
250	Automatic Data Processing, Inc.	60,145	0.24	388	Cognizant Technology Solutions Corp.	26,283	0.10
11	AutoZone, Inc.	27,940	0.11	2,009	Comcast Corp.	89,079	0.35
592	Avantor, Inc.	12,479	0.05	65	Constellation Brands, Inc.	16,336	0.06
31	Axon Enterprise, Inc.	6,169	0.02	20	Cooper Cos., Inc.	6,360	0.02
4,362	Bank of America Corp.	119,432	0.47	234	Copart, Inc.	10,083	0.04
598	Bank of New York Mellon Corp.	25,505	0.10	1,311	Corning, Inc.	39,946	0.16



## SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 95.75% (March 2023: 95.70%) (continued)</b>				<b>Common Stock - 95.75% (March 2023: 95.70%) (continued)</b>			
<b>United States Dollar - 66.36% (continued)</b>				<b>United States Dollar - 66.36% (continued)</b>			
118	CoStar Group, Inc.	9,073	0.04	152	Global Payments, Inc.	17,539	0.07
105	CVS Health Corp.	7,331	0.03	152	Globe Life, Inc.	16,527	0.07
374	Danaher Corp.	92,789	0.37	70	GoDaddy, Inc.	5,214	0.02
200	Darling Ingredients, Inc.	10,440	0.04	388	Hartford Financial Services Group, Inc.	27,513	0.11
119	Deere & Co.	44,908	0.18	109	Hasbro, Inc.	7,209	0.03
185	Dexcom, Inc.	17,260	0.07	29	HEICO Corp. (Restricted voting rights)	3,747	0.01
222	Discover Financial Services	19,232	0.08	138	HEICO Corp. (Voting rights)	22,346	0.09
57	DocuSign, Inc.	2,394	0.01	308	Henry Schein, Inc.	22,869	0.09
142	Dollar General Corp.	15,024	0.06	150	Hershey Co.	30,012	0.12
140	Dollar Tree, Inc.	14,903	0.06	4,248	Hewlett Packard Enterprise Co.	73,788	0.29
64	DoorDash, Inc.	5,086	0.02	229	Hologic, Inc.	15,893	0.06
132	DR Horton, Inc.	14,186	0.06	511	Home Depot, Inc.	154,404	0.61
269	Eaton Corp. PLC	57,372	0.23	668	Honeywell International, Inc.	123,406	0.49
614	eBay, Inc.	27,071	0.11	86	Humana, Inc.	41,841	0.17
3,529	Edison International	223,350	0.88	87	IDEX Corp.	18,098	0.07
745	Edwards Lifesciences Corp.	51,614	0.20	60	IDEXX Laboratories, Inc.	26,236	0.10
158	Elevance Health, Inc.	68,796	0.27	628	Illinois Tool Works, Inc.	144,635	0.57
544	Eli Lilly & Co.	292,199	1.15	86	illumina, Inc.	11,806	0.05
454	Enphase Energy, Inc.	54,548	0.22	72	Incyte Corp.	4,159	0.02
17	EPAM Systems, Inc.	4,347	0.02	112	Ingersoll Rand, Inc.	7,137	0.03
34	Equifax, Inc.	6,228	0.02	31	Insulet Corp.	4,944	0.02
996	Equitable Holdings, Inc.	28,276	0.11	2,757	Intel Corp.	98,011	0.39
57	Erie Indemnity Co.	16,746	0.07	297	Intercontinental Exchange, Inc.	32,676	0.13
149	Estee Lauder Cos., Inc.	21,538	0.08	1,314	International Business Machines Corp.	184,354	0.73
203	Etsy, Inc.	13,110	0.05	50	International Flavors & Fragrances, Inc.	3,408	0.01
25	Everest Group Ltd.	9,292	0.04	177	Intuit, Inc.	90,436	0.36
59	Exact Sciences Corp.	4,025	0.02	210	Intuitive Surgical, Inc.	61,381	0.24
121	Expeditors International of Washington, Inc.	13,870	0.05	1,197	Invesco Ltd.	17,380	0.07
397	F5, Inc.	63,973	0.25	190	IQVIA Holdings, Inc.	37,382	0.15
12	FactSet Research Systems, Inc.	5,247	0.02	31	Jack Henry & Associates, Inc.	4,685	0.02
601	Fastenal Co.	32,839	0.13	231	Jacobs Solutions, Inc.	31,531	0.12
248	Fidelity National Information Services, Inc.	13,707	0.05	99	Jazz Pharmaceuticals PLC	12,815	0.05
717	Fifth Third Bancorp	18,162	0.07	1,445	Johnson & Johnson	225,059	0.89
478	First Solar, Inc.	77,240	0.30	1,647	JPMorgan Chase & Co.	238,848	0.94
315	Fiserv, Inc.	35,582	0.14	1,298	Juniper Networks, Inc.	36,071	0.14
52	FleetCor Technologies, Inc.	13,278	0.05	495	Keurig Dr Pepper, Inc.	15,627	0.06
344	Fortinet, Inc.	20,186	0.08	2,120	KeyCorp	22,811	0.09
433	Fortive Corp.	32,111	0.13	161	Keysight Technologies, Inc.	21,302	0.08
648	Fox Corp.	20,218	0.08	338	KKR & Co., Inc.	20,821	0.08
133	Fox Corp. (Class B)	3,841	0.01	100	KLA Corp.	45,866	0.18
164	Garmin Ltd.	17,253	0.07	145	L3Harris Technologies, Inc.	25,247	0.10
18	Gartner, Inc.	6,185	0.02	31	Laboratory Corp. of America Holdings	6,233	0.02
89	Gilead Sciences, Inc.	6,670	0.03	47	Lam Research Corp.	29,458	0.12

## SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 95.75% (March 2023: 95.70%) (continued)</b>				<b>Common Stock - 95.75% (March 2023: 95.70%) (continued)</b>			
<b>United States Dollar - 66.36% (continued)</b>				<b>United States Dollar - 66.36% (continued)</b>			
68	Leidos Holdings, Inc.	6,267	0.02	52	O'Reilly Automotive, Inc.	47,261	0.19
150	Lennar Corp.	16,834	0.07	80	Otis Worldwide Corp.	6,425	0.03
195	Liberty Media Corp.-Liberty Formula One	12,148	0.05	390	Palantir Technologies, Inc.	6,240	0.02
198	Liberty Media Corp.-Liberty SiriusXM	5,041	0.02	129	Palo Alto Networks, Inc.	30,243	0.12
143	Live Nation Entertainment, Inc.	11,875	0.05	144	Parker-Hannifin Corp.	56,091	0.22
311	LKQ Corp.	15,398	0.06	221	Paychex, Inc.	25,488	0.10
322	Lowe's Cos., Inc.	66,924	0.26	545	PayPal Holdings, Inc.	31,861	0.13
657	Lucid Group, Inc.	3,673	0.01	1,117	Pentair PLC	72,326	0.29
128	Lululemon Athletica, Inc.	49,358	0.19	2,806	Pfizer, Inc.	93,075	0.37
173	M&T Bank Corp.	21,876	0.09	201	Pinterest, Inc.	5,433	0.02
18	Markel Group, Inc.	26,505	0.10	319	PNC Financial Services Group, Inc.	39,164	0.15
18	MarketAxess Holdings, Inc.	3,846	0.02	295	PPG Industries, Inc.	38,291	0.15
321	Marsh & McLennan Cos., Inc.	61,086	0.24	302	Progressive Corp.	42,069	0.17
610	Marvell Technology, Inc.	33,019	0.13	354	Prudential Financial, Inc.	33,591	0.13
434	Mastercard, Inc.	171,825	0.68	591	QUALCOMM, Inc.	65,636	0.26
142	Match Group, Inc.	5,563	0.02	310	Quanta Services, Inc.	57,992	0.23
430	McDonald's Corp.	113,279	0.45	37	Quest Diagnostics, Inc.	4,509	0.02
1,038	Medtronic PLC	81,338	0.32	100	Raymond James Financial, Inc.	10,043	0.04
33	MercadoLibre, Inc.	41,840	0.17	49	Regeneron Pharmaceuticals, Inc.	40,325	0.16
1,605	Merck & Co., Inc.	165,235	0.65	657	Regions Financial Corp.	11,300	0.04
1,099	Meta Platforms, Inc.	329,931	1.30	71	Reliance Steel & Aluminum Co.	18,618	0.07
961	MetLife, Inc.	60,456	0.24	131	ResMed, Inc.	19,371	0.08
27	Mettler-Toledo International, Inc.	29,918	0.12	264	Revvity, Inc.	29,225	0.12
3,651	Microsoft Corp.	1,152,803	4.55	71	Robert Half, Inc.	5,203	0.02
161	Moderna, Inc.	16,630	0.07	96	Rockwell Automation, Inc.	27,443	0.11
21	Molina Healthcare, Inc.	6,886	0.03	142	Rollins, Inc.	5,301	0.02
20	MongoDB, Inc.	6,917	0.03	268	Ross Stores, Inc.	30,271	0.12
340	Monster Beverage Corp.	18,003	0.07	272	Royalty Pharma PLC	7,382	0.03
194	Moody's Corp.	61,337	0.24	309	S&P Global, Inc.	112,912	0.45
585	Morgan Stanley	47,777	0.19	468	Salesforce, Inc.	94,901	0.37
240	Motorola Solutions, Inc.	65,338	0.26	25	Seagen, Inc.	5,304	0.02
236	Nasdaq, Inc.	11,467	0.05	135	SEI Investments Co.	8,131	0.03
178	NetApp, Inc.	13,507	0.05	197	ServiceNow, Inc.	110,115	0.43
216	Netflix, Inc.	81,562	0.32	403	Sherwin-Williams Co.	102,785	0.41
49	Neurocrine Biosciences, Inc.	5,512	0.02	1,212	Sirius XM Holdings, Inc.	5,478	0.02
488	Newmont Corp.	18,032	0.07	510	Snap, Inc.	4,544	0.02
488	NIKE, Inc.	46,663	0.18	20	Snap-on, Inc.	5,101	0.02
174	Northern Trust Corp.	12,090	0.05	56	Snowflake, Inc.	8,555	0.03
1,342	NVIDIA Corp.	583,757	2.31	291	SolarEdge Technologies, Inc.	37,687	0.15
2	NVR, Inc.	11,927	0.05	82	Splunk, Inc.	11,992	0.05
47	Okta, Inc.	3,831	0.01	513	Starbucks Corp.	46,821	0.18
107	Omnicom Group, Inc.	7,969	0.03	43	STERIS PLC	9,435	0.04
1,413	Oracle Corp.	149,665	0.59	237	Stryker Corp.	64,765	0.26

## SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 95.75% (March 2023: 95.70%) (continued)</b>				<b>Common Stock - 95.75% (March 2023: 95.70%) (continued)</b>			
<b>United States Dollar - 66.36% (continued)</b>				<b>United States Dollar - 66.36% (continued)</b>			
534	Synchrony Financial	16,324	0.06	74	Yum! Brands, Inc.	9,246	0.04
171	T Rowe Price Group, Inc.	17,933	0.07	21	Zebra Technologies Corp.	4,967	0.02
269	Target Corp.	29,743	0.12	66	Zillow Group, Inc.	3,047	0.01
263	TE Connectivity Ltd.	32,488	0.13	151	Zimmer Biomet Holdings, Inc.	16,945	0.07
99	Teledyne Technologies, Inc.	40,449	0.16	418	Zoetis, Inc.	72,724	0.29
36	Teleflex, Inc.	7,071	0.03	90	Zoom Video Communications, Inc.	6,295	0.02
148	Teradyne, Inc.	14,868	0.06			<b>16,799,553</b>	<b>66.36</b>
1,575	Tesla, Inc.	394,096	1.56		<b>Total Common Stock</b>	<b>24,239,981</b>	<b>95.75</b>
458	Texas Instruments, Inc.	72,827	0.29		<b>Real Estate Investment Trust - 4.01% (March 2023: 3.79%)</b>		
227	Thermo Fisher Scientific, Inc.	114,901	0.45		<b>Australian Dollar - 0.34%</b>		
1,403	TJX Cos., Inc.	124,699	0.49	6,164	Dexus	29,041	0.12
85	T-Mobile U.S., Inc.	11,904	0.05	3,169	Goodman Group	43,871	0.17
160	Trade Desk, Inc.	12,504	0.05	3,339	GPT Group	8,405	0.03
42	Tradeweb Markets, Inc.	3,368	0.01	3,226	Scentre Group	5,122	0.02
32	TransDigm Group, Inc.	26,980	0.11			<b>86,439</b>	<b>0.34</b>
237	Travelers Cos., Inc.	38,704	0.15		<b>Canadian Dollar - 0.07%</b>		
353	Trimble, Inc.	19,013	0.07	1,394	RioCan Real Estate Investment Trust	18,631	0.07
1,033	Truist Financial Corp.	29,554	0.12			<b>18,631</b>	<b>0.07</b>
71	Twilio, Inc.	4,156	0.02		<b>Euro - 0.27%</b>		
910	U.S. Bancorp	30,085	0.12	364	Covivio SA	16,225	0.07
798	Uber Technologies, Inc.	36,700	0.14	403	Gecina SA	41,281	0.16
219	U-Haul Holding Co.	11,473	0.05	379	Klepierre SA	9,321	0.04
59	Ulta Beauty, Inc.	23,568	0.09			<b>66,827</b>	<b>0.27</b>
299	Union Pacific Corp.	60,885	0.24		<b>Pound Sterling - 0.08%</b>		
282	United Parcel Service, Inc.	43,955	0.17	2,386	Segro PLC	20,951	0.08
463	UnitedHealth Group, Inc.	233,440	0.92			<b>20,951</b>	<b>0.08</b>
60	Veeva Systems, Inc.	12,207	0.05		<b>Singapore Dollar - 0.47%</b>		
33	VeriSign, Inc.	6,683	0.03	30,300	CapitaLand Ascendas REIT	61,049	0.24
45	Verisk Analytics, Inc.	10,631	0.04	42,200	CapitaLand Integrated Commercial Trust	57,198	0.23
109	Vertex Pharmaceuticals, Inc.	37,904	0.15			<b>118,247</b>	<b>0.47</b>
273	VF Corp.	4,824	0.02		<b>United States Dollar - 2.78%</b>		
878	Visa, Inc.	201,949	0.80	188	American Tower Corp.	30,917	0.12
1,167	VMware, Inc.	194,282	0.77	566	Annaly Capital Management, Inc.	10,646	0.04
344	W R Berkley Corp.	21,841	0.09	189	AvalonBay Communities, Inc.	32,459	0.13
909	Walt Disney Co.	73,674	0.29	209	Boston Properties, Inc.	12,431	0.05
24	Waters Corp.	6,581	0.03	241	Crown Castle, Inc.	22,179	0.09
21	West Pharmaceutical Services, Inc.	7,879	0.03	933	Digital Realty Trust, Inc.	112,912	0.45
153	Westinghouse Air Brake Technologies Corp.	16,259	0.06	175	Equinix, Inc.	127,095	0.50
89	Willis Towers Watson PLC	18,597	0.07	378	Equity Residential	22,192	0.09
33	Wix.com Ltd.	3,029	0.01	147	Essex Property Trust, Inc.	31,177	0.12
33	Workday, Inc.	7,090	0.03	110	Extra Space Storage, Inc.	13,374	0.05
68	WW Grainger, Inc.	47,045	0.19	126	Iron Mountain, Inc.	7,491	0.03
500	Xylem, Inc.	45,515	0.18	896	Prologis, Inc.	100,540	0.40

## SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.79% (March 2023: 99.53%) (continued)</b>		
	<b>Real Estate Investment Trust - 4.01% (March 2023: 3.79%) (continued)</b>		
	<b>United States Dollar - 2.78% (continued)</b>		
129	Public Storage	33,994	0.13
438	Realty Income Corp.	21,874	0.09
301	Regency Centers Corp.	17,891	0.07
33	SBA Communications Corp.	6,606	0.03
294	Simon Property Group, Inc.	31,761	0.13
328	Ventas, Inc.	13,819	0.05
461	VICI Properties, Inc.	13,415	0.05
438	Welltower, Inc.	35,881	0.14
112	WP Carey, Inc.	6,057	0.02
		<b>704,711</b>	<b>2.78</b>
	<b>Total Real Estate Investment Trust</b>	<b>1,015,806</b>	<b>4.01</b>
	<b>Preferred Stock - 0.03% (March 2023: 0.04%) Euro - 0.03%</b>		
21	Sartorius AG	7,155	0.03
	<b>Total Preferred Stock</b>	<b>7,155</b>	<b>0.03</b>
	<b>Total Transferable Securities</b>	<b>25,262,942</b>	<b>99.79</b>

Financial Derivative Instruments - (0.01%) (March 2023: Nil)

Futures Contracts – (0.01%) (March 2023: Nil)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
45,398	4,540	1 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 15 December 2023	(888)	(0.01)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(888)</b>	<b>(0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(888)</b>	<b>(0.01)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	25,262,054	99.78
<b>Cash at bank* (March 2023: 0.34%)</b>	23,535	0.09
<b>Cash at broker* (March 2023: Nil)</b>	4,622	0.02
<b>Other net assets (March 2023: 0.13%)</b>	26,614	0.11
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>25,316,825</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.76
Other assets	0.24
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI World Consumer Discretionary UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	51,606,510	31,433,294				
	<b>51,606,510</b>	<b>31,433,294</b>				
Cash and cash equivalents	55,822	59,658				
Debtors:						
Dividends receivable	65,992	40,806				
Miscellaneous income receivable	1,231	840				
<b>Total current assets</b>	<b>51,729,555</b>	<b>31,534,598</b>				
<b>Current liabilities</b>						
Bank overdraft	(2,993)	-				
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(11,513)	(7,566)				
<b>Total current liabilities</b>	<b>(14,506)</b>	<b>(7,566)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>51,715,049</b>	<b>31,527,032</b>				
Net asset value per share			4	USD 59.80	USD 57.34	USD 50.46

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

## SPDR MSCI World Consumer Discretionary UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		364,654	252,643
Income from financial assets at fair value		105	-
Securities lending income	10	3,456	4,305
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,438,714	(8,738,752)
Bank interest income		1,128	-
Miscellaneous income		28	-
<b>Total investment income/(expense)</b>		<b>1,808,085</b>	<b>(8,481,804)</b>
Operating expenses	3	(65,194)	(46,546)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>1,742,891</b>	<b>(8,528,350)</b>
<b>Finance costs</b>			
Interest expense		-	(10)
<b>Profit/(loss) for the financial period before tax</b>		<b>1,742,891</b>	<b>(8,528,360)</b>
Withholding tax on investment income	2	(48,499)	(33,092)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>1,694,392</b>	<b>(8,561,452)</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 Consumer Discretionary UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	31,527,032	36,308,367
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>1,694,392</b>	<b>(8,561,452)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	18,493,625	-
Increase in net assets from share transactions	18,493,625	-
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>20,188,017</b>	<b>(8,561,452)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>51,715,049</b>	<b>27,746,915</b>

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

## SPDR MSCI World Consumer Discretionary UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>1,694,392</b>	<b>(8,561,452)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(20,173,216)	8,555,121
<b>Operating cash flows before movements in working capital</b>	<b>(18,478,824)</b>	<b>(6,331)</b>
Movement in receivables	(25,577)	4,864
Movement in payables	3,947	(1,397)
<b>Cash (outflow)/inflow from operations</b>	<b>(21,630)</b>	<b>3,467</b>
<b>Net cash outflow from operating activities</b>	<b>(18,500,454)</b>	<b>(2,864)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	18,493,625	-
<b>Net cash generated by financing activities</b>	<b>18,493,625</b>	<b>-</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(6,829)</b>	<b>(2,864)</b>
Cash and cash equivalents at the start of the financial period	59,658	60,983
<b>Cash and cash equivalents at the end of the financial period</b>	<b>52,829</b>	<b>58,119</b>
Cash and cash equivalents - Statement of Financial Position	55,822	58,119
Bank overdraft - Statement of Financial Position	(2,993)	-
<b>Cash and cash equivalents - Statement of Cash Flows</b>	<b>52,829</b>	<b>58,119</b>
<b>Supplementary information</b>		
Taxation paid	(48,499)	(33,092)
Interest received	1,233	-
Interest paid	-	(10)
Dividend received	339,468	257,476

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



## SPDR MSCI World Consumer Discretionary UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2023: 99.70%)</b>				<b>Transferable Securities - 99.79% (March 2023: 99.70%) (continued)</b>			
<b>Common Stock - 98.99% (March 2023: 98.76%)</b>				<b>Common Stock - 98.99% (March 2023: 98.76%) (continued)</b>			
<b>Australian Dollar - 1.07%</b>				<b>Euro - 12.40% (continued)</b>			
5,099	Aristocrat Leisure Ltd.	134,433	0.26	1,956	Zalando SE	43,758	0.08
1,827	IDP Education Ltd.	25,210	0.05			<b>6,415,067</b>	<b>12.40</b>
19,133	Lottery Corp. Ltd.	58,285	0.11	<b>Hong Kong Dollar - 0.35%</b>			
9,888	Wesfarmers Ltd.	337,337	0.65	19,000	Galaxy Entertainment Group Ltd.	114,386	0.22
		<b>555,265</b>	<b>1.07</b>	21,400	Sands China Ltd.	65,578	0.13
<b>Canadian Dollar - 1.14%</b>						<b>179,964</b>	<b>0.35</b>
318	BRP, Inc.	24,182	0.04	<b>Japanese Yen - 11.05%</b>			
453	Canadian Tire Corp. Ltd.	48,935	0.09	1,500	Aisin Corp.	56,793	0.11
2,597	Dollarama, Inc.	179,754	0.35	5,400	Bandai Namco Holdings, Inc.	110,081	0.21
1,601	Gildan Activewear, Inc.	45,082	0.09	5,200	Bridgestone Corp.	203,121	0.39
2,311	Magna International, Inc.	124,421	0.24	15,200	Denso Corp.	244,565	0.47
2,535	Restaurant Brands International, Inc.	169,594	0.33	1,500	Fast Retailing Co. Ltd.	327,592	0.63
		<b>591,968</b>	<b>1.14</b>	40,200	Honda Motor Co. Ltd.	453,117	0.88
<b>Danish Krone - 0.16%</b>				1,500	Iida Group Holdings Co. Ltd.	24,994	0.05
817	Pandora AS	84,865	0.16	5,300	Isuzu Motors Ltd.	66,789	0.13
		<b>84,865</b>	<b>0.16</b>	1,900	Koito Manufacturing Co. Ltd.	28,731	0.06
<b>Euro - 12.40%</b>				5,100	Mazda Motor Corp.	57,981	0.11
1,564	Accor SA	52,889	0.10	900	McDonald's Holdings Co. Japan Ltd.	34,438	0.07
1,437	adidas AG	253,500	0.49	19,900	Nissan Motor Co. Ltd.	88,055	0.17
3,803	Amadeus IT Group SA	230,634	0.45	600	Nitori Holdings Co. Ltd.	67,187	0.13
2,620	Bayerische Motoren Werke AG	267,351	0.52	400	Open House Group Co. Ltd.	13,601	0.03
5,740	Cie Generale des Etablissements Michelin SCA	176,665	0.34	9,300	Oriental Land Co. Ltd.	305,939	0.59
938	Continental AG	66,300	0.13	3,400	Pan Pacific International Holdings Corp.	71,497	0.14
1,715	Delivery Hero SE	49,334	0.09	19,100	Panasonic Holdings Corp.	215,287	0.42
202	D'ieteren Group	34,197	0.07	10,800	Rakuten Group, Inc.	44,372	0.09
1,098	Ferrari NV	325,153	0.63	3,300	Sekisui Chemical Co. Ltd.	47,612	0.09
1,578	Flutter Entertainment PLC	258,793	0.50	5,400	Sekisui House Ltd.	107,729	0.21
274	Hermes International SCA	501,811	0.97	1,799	Sharp Corp.	11,236	0.02
9,476	Industria de Diseno Textil SA	354,055	0.68	600	Shimano, Inc.	81,079	0.16
640	Kering SA	292,655	0.57	11,000	Sony Group Corp.	902,262	1.74
1,046	La Francaise des Jeux SAEM	34,110	0.07	5,400	Subaru Corp.	105,159	0.20
2,399	LVMH Moet Hennessy Louis Vuitton SE	1,819,614	3.52	6,200	Sumitomo Electric Industries Ltd.	74,849	0.14
6,983	Mercedes-Benz Group AG	487,141	0.94	3,400	Suzuki Motor Corp.	137,071	0.27
1,768	Moncler SpA	103,103	0.20	92,300	Toyota Motor Corp.	1,656,112	3.20
13,304	Prosus NV	393,270	0.76	1,900	USS Co. Ltd.	31,481	0.06
880	Puma SE	54,784	0.11	1,400	Yamaha Corp.	38,334	0.07
1,638	Renault SA	67,418	0.13	2,200	Yamaha Motor Co. Ltd.	57,954	0.11
213	SEB SA	19,992	0.04	600	Zensho Holdings Co. Ltd.	26,127	0.05
847	Sodexo SA	87,452	0.17	1,300	ZOZO, Inc.	23,892	0.05
19,196	Stellantis NV	370,096	0.71			<b>5,715,037</b>	<b>11.05</b>
2,220	Valeo SE	38,382	0.07	<b>Pound Sterling - 2.15%</b>			
247	Volkswagen AG	32,610	0.06	8,566	Barratt Developments PLC	46,118	0.09
				887	Berkeley Group Holdings PLC	44,463	0.09

## SPDR MSCI World Consumer Discretionary UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2023: 99.70%) (continued)</b>				<b>Transferable Securities - 99.79% (March 2023: 99.70%) (continued)</b>			
<b>Common Stock - 98.99% (March 2023: 98.76%) (continued)</b>				<b>Common Stock - 98.99% (March 2023: 98.76%) (continued)</b>			
<b>Pound Sterling - 2.15% (continued)</b>				<b>United States Dollar - 68.79% (continued)</b>			
3,426	Burberry Group PLC	79,806	0.15	236	Deckers Outdoor Corp.	121,325	0.23
15,040	Compass Group PLC	367,141	0.71	486	Dick's Sporting Goods, Inc.	52,770	0.10
4,968	Entain PLC	56,562	0.11	301	Domino's Pizza, Inc.	114,016	0.22
1,572	InterContinental Hotels Group PLC	116,542	0.23	2,191	DoorDash, Inc.	174,119	0.34
20,623	JD Sports Fashion PLC	37,682	0.07	2,697	DR Horton, Inc.	289,847	0.56
17,546	Kingfisher PLC	47,821	0.09	3,287	DraftKings, Inc.	96,769	0.19
1,146	Next PLC	102,053	0.20	4,717	eBay, Inc.	207,972	0.40
5,454	Pearson PLC	57,808	0.11	1,070	Etsy, Inc.	69,101	0.13
2,628	Persimmon PLC	34,562	0.07	1,266	Expedia Group, Inc.	130,487	0.25
32,716	Taylor Wimpey PLC	46,840	0.09	33,524	Ford Motor Co.	416,368	0.81
1,743	Whitbread PLC	73,694	0.14	1,285	Garmin Ltd.	135,182	0.26
		<b>1,111,092</b>	<b>2.15</b>	12,329	General Motors Co.	406,487	0.79
<b>Singapore Dollar - 0.06%</b>				1,217	Genuine Parts Co.	175,710	0.34
47,000	Genting Singapore Ltd.	29,097	0.06	582	Global-e Online Ltd.	23,129	0.04
		<b>29,097</b>	<b>0.06</b>	1,112	Hasbro, Inc.	73,548	0.14
<b>Swedish Krona - 0.52%</b>				2,303	Hilton Worldwide Holdings, Inc.	345,864	0.67
1,556	Evolution AB	158,462	0.31	8,755	Home Depot, Inc.	2,645,411	5.12
6,158	H & M Hennes & Mauritz AB	88,117	0.17	364	Hyatt Hotels Corp.	38,613	0.07
5,094	Volvo Car AB	20,837	0.04	2,958	Las Vegas Sands Corp.	135,595	0.26
		<b>267,416</b>	<b>0.52</b>	492	Lear Corp.	66,026	0.13
<b>Swiss Franc - 1.30%</b>				2,240	Lennar Corp.	251,395	0.49
4,540	Cie Financiere Richemont SA	555,837	1.08	2,324	LKQ Corp.	115,061	0.22
673	Dufry AG	25,683	0.05	5,140	Lowe's Cos., Inc.	1,068,298	2.07
257	Swatch Group AG (BR)	66,132	0.13	6,545	Lucid Group, Inc.	36,587	0.07
467	Swatch Group AG (REGD)	22,896	0.04	995	Lululemon Athletica, Inc.	383,682	0.74
		<b>670,548</b>	<b>1.30</b>	2,273	Marriott International, Inc.	446,781	0.86
<b>United States Dollar - 68.79%</b>				6,348	McDonald's Corp.	1,672,317	3.23
3,551	Airbnb, Inc.	487,233	0.94	393	MercadoLibre, Inc.	498,277	0.96
80,422	Amazon.com, Inc.	10,223,245	19.77	2,701	MGM Resorts International	99,289	0.19
2,405	Aptiv PLC	237,109	0.46	447	Mohawk Industries, Inc.	38,357	0.07
2,073	Aramark	71,933	0.14	10,762	NIKE, Inc.	1,029,062	1.99
157	AutoZone, Inc.	398,778	0.77	27	NVR, Inc.	161,009	0.31
1,913	Bath & Body Works, Inc.	64,659	0.13	536	O'Reilly Automotive, Inc.	487,149	0.94
1,704	Best Buy Co., Inc.	118,377	0.23	343	Pool Corp.	122,142	0.24
325	Booking Holdings, Inc.	1,002,284	1.94	2,049	PulteGroup, Inc.	151,728	0.29
1,969	BorgWarner, Inc.	79,488	0.15	5,520	Rivian Automotive, Inc.	134,026	0.26
563	Burlington Stores, Inc.	76,174	0.15	3,000	Ross Stores, Inc.	338,850	0.66
1,834	Caesars Entertainment, Inc.	85,006	0.16	1,951	Royal Caribbean Cruises Ltd.	179,765	0.35
1,371	CarMax, Inc.	96,971	0.19	9,954	Starbucks Corp.	908,502	1.76
9,301	Carnival Corp.	127,610	0.25	24,842	Tesla, Inc.	6,215,965	12.02
796	Chewy, Inc.	14,535	0.03	10,001	TJX Cos., Inc.	888,889	1.72
240	Chipotle Mexican Grill, Inc.	439,639	0.85	956	Tractor Supply Co.	194,116	0.38
1,039	Darden Restaurants, Inc.	148,806	0.29	446	Ulta Beauty, Inc.	178,155	0.34

## SPDR MSCI World Consumer Discretionary UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.79% (March 2023: 99.70%) (continued)</b>			
<b>Common Stock - 98.99% (March 2023: 98.76%) (continued)</b>			
<b>United States Dollar - 68.79% (continued)</b>			
341	Vail Resorts, Inc.	75,664	0.15
2,862	VF Corp.	50,571	0.10
492	Whirlpool Corp.	65,780	0.13
976	Wynn Resorts Ltd.	90,192	0.17
2,421	Yum! Brands, Inc.	302,480	0.58
		<b>35,574,275</b>	<b>68.79</b>
	<b>Total Common Stock</b>	<b>51,194,594</b>	<b>98.99</b>
<b>Preferred Stock - 0.80% (March 2023: 0.94%)</b>			
<b>Euro - 0.80%</b>			
484	Bayerische Motoren Werke AG	45,248	0.09
1,012	Dr Ing hc F Porsche AG	95,359	0.18
1,320	Porsche Automobil Holding SE	65,196	0.13
1,787	Volkswagen AG	206,113	0.40
	<b>Total Preferred Stock</b>	<b>411,916</b>	<b>0.80</b>
	<b>Total Transferable Securities</b>	<b>51,606,510</b>	<b>99.79</b>
		<b>Fair Value USD</b>	<b>% of Fund</b>
	<b>Total value of investments</b>	51,606,510	99.79
	<b>Cash at bank* (March 2023: 0.19%)</b>	55,822	0.11
	<b>Bank overdraft (March 2023: Nil)</b>	(2,993)	(0.01)
	<b>Other net assets (March 2023: 0.11%)</b>	55,710	0.11
	<b>Net assets attributable to holders of redeemable participating shares</b>	<b>51,715,049</b>	<b>100.00</b>

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.76
Other assets	0.24
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI World Consumer Staples UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	81,009,015	73,687,749		
Financial derivative instruments	-	13,806		
	<b>81,009,015</b>	<b>73,701,555</b>		
Cash and cash equivalents	170,690	187,675		
Cash held with brokers and counterparties for open financial derivative instruments	23,452	6,772		
Debtors:				
Dividends receivable	214,855	220,745		
Miscellaneous income receivable	281	1,013		
Receivable for investments sold	-	2,668,710		
<b>Total current assets</b>	<b>81,418,293</b>	<b>76,786,470</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(8,493)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(20,450)	(18,731)		
Payable for investment purchased	-	(896,784)		
Payable for fund shares repurchased	-	(1,782,433)		
<b>Total current liabilities</b>	<b>(28,943)</b>	<b>(2,697,948)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>81,389,350</b>	<b>74,088,522</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 42.11	USD 44.82	USD 38.79

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

## SPDR MSCI World Consumer Staples UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		1,289,177	1,382,611
Income from financial assets at fair value		739	377
Securities lending income	10	8,034	8,981
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(6,312,813)	(13,729,466)
Bank interest income		4,597	-
Miscellaneous income		3,814	-
<b>Total investment expense</b>		<b>(5,006,452)</b>	<b>(12,337,497)</b>
Operating expenses	3	(124,284)	(141,041)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(5,130,736)</b>	<b>(12,478,538)</b>
<b>Finance costs</b>			
Interest expense		-	(328)
<b>Loss for the financial period before tax</b>		<b>(5,130,736)</b>	<b>(12,478,866)</b>
Withholding tax on investment income	2	(167,819)	(179,282)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(5,298,555)</b>	<b>(12,658,148)</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 Consumer Staples UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	74,088,522	91,363,694
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(5,298,555)</b>	<b>(12,658,148)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	16,098,190	45,150,747
Costs of redeemable participating shares redeemed	(3,498,807)	(50,424,258)
Increase/(decrease) in net assets from share transactions	12,599,383	(5,273,511)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>7,300,828</b>	<b>(17,931,659)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>81,389,350</b>	<b>73,432,035</b>

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

## SPDR MSCI World Consumer Staples UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(5,298,555)</b>	<b>(12,658,148)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(16,680)	(54,119)
Movement in financial assets at fair value through profit or loss	(5,549,340)	17,634,750
Unrealised movement on derivative assets and liabilities	22,299	59,728
<b>Operating cash flows before movements in working capital</b>	<b>(10,842,276)</b>	<b>4,982,211</b>
Movement in receivables	6,622	22,139
Movement in payables	1,719	(452)
<b>Cash inflow from operations</b>	<b>8,341</b>	<b>21,687</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(10,833,935)</b>	<b>5,003,898</b>
<b>Financing activities</b>		
Proceeds from subscriptions	16,098,190	45,150,747
Payments for redemptions	(5,281,240)	(50,424,258)
<b>Net cash generated by/(used in) financing activities</b>	<b>10,816,950</b>	<b>(5,273,511)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(16,985)</b>	<b>(269,613)</b>
Cash and cash equivalents at the start of the financial period	187,675	626,437
<b>Cash and cash equivalents at the end of the financial period</b>	<b>170,690</b>	<b>356,824</b>
Cash and cash equivalents - Statement of Financial Position	170,690	387,564
Bank overdraft - Statement of Financial Position	-	(30,740)
<b>Cash and cash equivalents - Statement of Cash Flows</b>	<b>170,690</b>	<b>356,824</b>
<b>Supplementary information</b>		
Taxation paid	(167,819)	(179,282)
Interest received	5,336	377
Interest paid	-	(328)
Dividend received	1,295,067	1,404,992

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

## SPDR MSCI World Consumer Staples UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2023: 99.46%)</b>				<b>Transferable Securities - 99.53% (March 2023: 99.46%)</b>			
<b>Common Stock - 99.22% (March 2023: 99.10%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 1.34%</b>				<b>Common Stock - 99.22% (March 2023: 99.10%) (continued)</b>			
26,831	Coles Group Ltd.	269,448	0.33	<b>Japanese Yen - 5.24% (continued)</b>			
30,732	Endeavour Group Ltd.	104,527	0.13	24,700	Japan Tobacco, Inc.	569,395	0.70
14,547	Treasury Wine Estates Ltd.	115,762	0.14	9,479	Kao Corp.	352,608	0.43
25,134	Woolworths Group Ltd.	605,386	0.74	2,693	Kikkoman Corp.	141,557	0.17
		<b>1,095,123</b>	<b>1.34</b>	15,165	Kirin Holdings Co. Ltd.	212,701	0.26
<b>Canadian Dollar - 2.06%</b>				1,100	Kobayashi Pharmaceutical Co. Ltd.	49,204	0.06
15,853	Alimentation Couche-Tard, Inc.	808,831	1.00	3,279	Kobe Bussan Co. Ltd.	77,039	0.10
3,314	Empire Co. Ltd.	90,571	0.11	700	Kose Corp.	50,920	0.06
1,298	George Weston Ltd.	144,614	0.18	7,800	MatsukiyoCocokara & Co.	140,110	0.17
3,359	Loblaw Cos. Ltd.	286,708	0.35	4,900	MEIJI Holdings Co. Ltd.	122,020	0.15
4,580	Metro, Inc.	238,960	0.29	1,046	Nissin Foods Holdings Co. Ltd.	87,094	0.11
4,970	Saputo, Inc.	104,399	0.13	15,266	Seven & i Holdings Co. Ltd.	598,978	0.74
		<b>1,674,083</b>	<b>2.06</b>	8,086	Shiseido Co. Ltd.	284,480	0.35
<b>Danish Krone - 0.31%</b>				3,100	Suntory Beverage & Food Ltd.	94,522	0.12
2,023	Carlsberg AS	256,035	0.31	8,600	Unicharm Corp.	304,926	0.37
		<b>256,035</b>	<b>0.31</b>	2,500	Welcia Holdings Co. Ltd.	43,282	0.05
<b>Euro - 9.07%</b>				5,592	Yakult Honsha Co. Ltd.	136,142	0.17
17,923	Anheuser-Busch InBev SA	996,429	1.22			<b>4,266,245</b>	<b>5.24</b>
2,032	Beiersdorf AG	262,791	0.32	<b>Norwegian Krone - 0.45%</b>			
12,693	Carrefour SA	218,849	0.27	8,849	Mowi ASA	157,631	0.20
13,346	Danone SA	738,438	0.91	16,629	Orkla ASA	124,989	0.15
10,129	Davide Campari-Milano NV	119,734	0.15	1,625	Salmar ASA	82,984	0.10
2,670	Heineken Holding NV	201,838	0.25			<b>365,604</b>	<b>0.45</b>
5,931	Heineken NV	524,083	0.64	<b>Pound Sterling - 10.48%</b>			
3,380	HelloFresh SE	101,202	0.13	7,194	Associated British Foods PLC	181,583	0.22
2,240	Henkel AG & Co. KGaA	141,632	0.17	43,561	British American Tobacco PLC	1,370,149	1.68
2,184	JDE Peet's NV	61,091	0.08	4,433	Coca-Cola HBC AG	121,687	0.15
5,816	Jeronimo Martins SGPS SA	130,912	0.16	46,269	Diageo PLC	1,713,409	2.11
3,284	Kerry Group PLC	275,304	0.34	114,091	Haleon PLC	474,646	0.58
6,037	Kesko Oyj	108,467	0.13	17,629	Imperial Brands PLC	358,690	0.44
20,332	Koninklijke Ahold Delhaize NV	613,936	0.75	34,026	J Sainsbury PLC	104,989	0.13
4,942	L'Oreal SA	2,057,357	2.53	11,612	Ocado Group PLC	85,095	0.11
9	Lotus Bakeries NV	73,276	0.09	14,789	Reckitt Benckiser Group PLC	1,045,858	1.29
4,159	Pernod Ricard SA	695,067	0.85	151,071	Tesco PLC	487,157	0.60
512	Remy Cointreau SA	62,692	0.08	52,109	Unilever PLC	2,583,498	3.17
		<b>7,383,098</b>	<b>9.07</b>			<b>8,526,761</b>	<b>10.48</b>
<b>Hong Kong Dollar - 0.20%</b>				<b>Singapore Dollar - 0.13%</b>			
34,800	Budweiser Brewing Co. APAC Ltd.	68,695	0.09	38,300	Wilmar International Ltd.	104,666	0.13
175,769	WH Group Ltd.	92,240	0.11			<b>104,666</b>	<b>0.13</b>
		<b>160,935</b>	<b>0.20</b>	<b>Swedish Krona - 0.33%</b>			
<b>Japanese Yen - 5.24%</b>				12,455	Essity AB	270,442	0.33
13,273	Aeon Co. Ltd.	263,503	0.32			<b>270,442</b>	<b>0.33</b>
9,272	Ajinomoto Co., Inc.	358,142	0.44				
10,134	Asahi Group Holdings Ltd.	379,622	0.47				



## SPDR MSCI World Consumer Staples UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2023: 99.46%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2023: 99.46%) (continued)</b>			
<b>Common Stock - 99.22% (March 2023: 99.10%) (continued)</b>				<b>Common Stock - 99.22% (March 2023: 99.10%) (continued)</b>			
<b>Swiss Franc - 8.41%</b>				<b>United States Dollar - 61.20% (continued)</b>			
80	Barry Callebaut AG	127,503	0.16	10,435	Sysco Corp.	689,232	0.85
22	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	245,059	0.30	9,487	Target Corp.	1,048,978	1.29
2	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	219,502	0.27	5,931	Tyson Foods, Inc.	299,456	0.37
55,117	Nestle SA	6,250,369	7.68	15,047	Walgreens Boots Alliance, Inc.	334,645	0.41
		<b>6,842,433</b>	<b>8.41</b>	30,622	Walmart, Inc.	4,897,377	6.02
						<b>49,814,037</b>	<b>61.20</b>
					<b>Total Common Stock</b>	<b>80,759,462</b>	<b>99.22</b>
<b>United States Dollar - 61.20%</b>				<b>Preferred Stock - 0.31% (March 2023: 0.36%)</b>			
5,889	Albertsons Cos., Inc.	133,975	0.17	<b>Euro - 0.31%</b>			
37,038	Altria Group, Inc.	1,557,448	1.91	3,494	Henkel AG & Co. KGaA	249,553	0.31
11,237	Archer-Daniels-Midland Co.	847,495	1.04	<b>Total Preferred Stock</b>			
6,379	Brown-Forman Corp.	368,005	0.45			<b>249,553</b>	<b>0.31</b>
3,021	Bunge Ltd.	327,023	0.40	<b>Total Transferable Securities</b>			
4,059	Campbell Soup Co.	166,744	0.21			<b>81,009,015</b>	<b>99.53</b>
5,102	Church & Dwight Co., Inc.	467,496	0.57	<b>Financial Derivative Instruments - (0.01%) (March 2023: 0.02%)</b>			
2,488	Clorox Co.	326,077	0.40	<b>Futures Contracts – (0.01%) (March 2023: 0.02%)</b>			
84,708	Coca-Cola Co.	4,741,954	5.83				
4,311	Coca-Cola Europacific Partners PLC	269,351	0.33	<b>Notional Amount</b>	<b>Average Cost Price</b>	<b>Unrealised Loss USD</b>	<b>% of Net Assets</b>
16,305	Colgate-Palmolive Co.	1,159,449	1.42	308,860	441	7 of MSCI World Consumer Staples NTR Index Futures Expiring 15 December 2023	(8,493) (0.01)
10,114	Conagra Brands, Inc.	277,326	0.34	<b>Net Unrealised Loss on Futures Contracts</b>			
3,441	Constellation Brands, Inc.	864,827	1.06			<b>(8,493)</b>	<b>(0.01)</b>
9,114	Costco Wholesale Corp.	5,149,045	6.33	<b>Total Financial Derivative Instruments</b>			
3,406	Darling Ingredients, Inc.	177,793	0.22			<b>(8,493)</b>	<b>(0.01)</b>
4,570	Dollar General Corp.	483,506	0.59	<b>Fair Value USD</b>			
4,285	Dollar Tree, Inc.	456,138	0.56			<b>81,000,522</b>	<b>99.52</b>
4,784	Estee Lauder Cos., Inc.	691,527	0.85			<b>Cash at bank* (March 2023: 0.25%)</b>	<b>170,690</b> <b>0.21</b>
12,113	General Mills, Inc.	775,111	0.95			<b>Cash at broker* (March 2023: 0.01%)</b>	<b>23,452</b> <b>0.03</b>
3,011	Hershey Co.	602,441	0.74			<b>Other net assets (March 2023: 0.26%)</b>	<b>194,686</b> <b>0.24</b>
6,193	Hormel Foods Corp.	235,520	0.29			<b>Net assets attributable to holders of redeemable participating shares</b>	
2,197	J M Smucker Co.	270,033	0.33			<b>81,389,350</b>	<b>100.00</b>
5,671	Kellogg Co.	337,481	0.42				
31,488	Kenvue, Inc.	632,279	0.78				
18,902	Keurig Dr Pepper, Inc.	596,736	0.73				
6,982	Kimberly-Clark Corp.	843,775	1.04				
17,644	Kraft Heinz Co.	593,544	0.73				
13,980	Kroger Co.	625,605	0.77				
2,990	Lamb Weston Holdings, Inc.	276,455	0.34				
5,125	McCormick & Co., Inc.	387,655	0.48				
3,891	Molson Coors Beverage Co.	247,429	0.30				
27,956	Mondelez International, Inc.	1,940,146	2.38				
16,142	Monster Beverage Corp.	854,719	1.05				
28,453	PepsiCo, Inc.	4,821,076	5.92				
32,018	Philip Morris International, Inc.	2,964,226	3.64				
48,505	Procter & Gamble Co.	7,074,939	8.69				

\*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.

## SPDR MSCI World Consumer Staples UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.50
Other assets	0.50
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI World Energy UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	493,760,139	516,550,867		
Financial derivative instruments	4,049	-		
	<b>493,764,188</b>	<b>516,550,867</b>		
Cash and cash equivalents	723,050	3,257,969		
Cash held with brokers and counterparties for open financial derivative instruments	71,992	561,764		
Debtors:				
Dividends receivable	874,897	1,632,101		
Miscellaneous income receivable	10,152	30,018		
<b>Total current assets</b>	<b>495,444,279</b>	<b>522,032,719</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	-	(23,288)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(111,224)	(131,436)		
Payable for investment purchased	-	(2,746,524)		
<b>Total current liabilities</b>	<b>(111,224)</b>	<b>(2,901,248)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>495,333,055</b>	<b>519,131,471</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 49.85	USD 45.00	USD 38.92

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

## SPDR MSCI World Energy UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		9,488,341	15,110,748
Income from financial assets at fair value		4,438	1,237
Securities lending income	10	114,150	227,362
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		37,926,575	(50,902,100)
Bank interest income		13,875	-
<b>Total investment income/(expense)</b>		<b>47,547,379</b>	<b>(35,562,753)</b>
Operating expenses	3	(705,680)	(960,445)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>46,841,699</b>	<b>(36,523,198)</b>
<b>Finance costs</b>			
Interest expense		-	(952)
<b>Profit/(loss) for the financial period before tax</b>		<b>46,841,699</b>	<b>(36,524,150)</b>
Withholding tax on investment income	2	(1,144,822)	(1,927,214)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>45,696,877</b>	<b>(38,451,364)</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 Energy UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	519,131,471	627,324,634
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>45,696,877</b>	<b>(38,451,364)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	35,369,924	170,730,596
Costs of redeemable participating shares redeemed	(104,865,217)	(211,336,403)
Decrease in net assets from share transactions	(69,495,293)	(40,605,807)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(23,798,416)</b>	<b>(79,057,171)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>495,333,055</b>	<b>548,267,463</b>

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

## SPDR MSCI World Energy UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>45,696,877</b>	<b>(38,451,364)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	489,772	286,745
Movement in financial assets at fair value through profit or loss	20,044,204	87,463,609
Unrealised movement on derivative assets and liabilities	(27,337)	356,064
<b>Operating cash flows before movements in working capital</b>	<b>66,203,516</b>	<b>49,655,054</b>
Movement in receivables	777,070	(556,403)
Movement in payables	(20,212)	(32,561)
<b>Cash inflow/(outflow) from operations</b>	<b>756,858</b>	<b>(588,964)</b>
<b>Net cash inflow from operating activities</b>	<b>66,960,374</b>	<b>49,066,090</b>
<b>Financing activities</b>		
Proceeds from subscriptions	35,369,924	170,730,596
Payments for redemptions	(104,865,217)	(223,810,903)
<b>Net cash used in financing activities</b>	<b>(69,495,293)</b>	<b>(53,080,307)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(2,534,919)</b>	<b>(4,014,217)</b>
Cash and cash equivalents at the start of the financial period	3,257,969	6,024,940
<b>Cash and cash equivalents at the end of the financial period</b>	<b>723,050</b>	<b>2,010,723</b>
<b>Supplementary information</b>		
Taxation paid	(1,144,822)	(1,927,214)
Interest received	18,313	1,237
Interest paid	-	(952)
Dividend received	10,245,545	14,552,247

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

## SPDR MSCI World Energy UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.50%)</b>			
<b>Common Stock - 99.68% (March 2023: 99.50%)</b>			
<b>Australian Dollar - 2.33%</b>			
41,222	Ampol Ltd.	899,238	0.18
563,113	Santos Ltd.	2,871,121	0.58
330,822	Woodside Energy Group Ltd.	7,791,070	1.57
		<b>11,561,429</b>	<b>2.33</b>
<b>Canadian Dollar - 11.79%</b>			
107,541	ARC Resources Ltd.	1,724,474	0.35
74,841	Cameco Corp.	2,983,122	0.60
192,374	Canadian Natural Resources Ltd.	12,498,618	2.52
248,779	Cenovus Energy, Inc.	5,203,750	1.05
369,456	Enbridge, Inc.	12,310,645	2.49
36,175	Imperial Oil Ltd.	2,238,462	0.45
40,291	Keyera Corp.	950,355	0.19
24,726	Parkland Corp.	726,601	0.15
94,812	Pembina Pipeline Corp.	2,863,996	0.58
230,042	Suncor Energy, Inc.	7,947,679	1.60
177,190	TC Energy Corp.	6,121,705	1.24
55,516	Tourmaline Oil Corp.	2,806,597	0.57
		<b>58,376,004</b>	<b>11.79</b>
<b>Euro - 8.54%</b>			
410,530	Eni SpA	6,631,000	1.34
87,422	Galp Energia SGPS SA	1,299,515	0.26
72,929	Neste Oyj	2,480,872	0.50
24,840	OMV AG	1,191,887	0.24
221,938	Repsol SA	3,658,590	0.74
82,048	Tenaris SA	1,301,722	0.26
390,393	TotalEnergies SE	25,754,505	5.20
		<b>42,318,091</b>	<b>8.54</b>
<b>Japanese Yen - 1.08%</b>			
491,442	ENEOS Holdings, Inc.	1,942,715	0.39
35,474	Idemitsu Kosan Co. Ltd.	817,286	0.16
172,100	Inpex Corp.	2,601,827	0.53
		<b>5,361,828</b>	<b>1.08</b>
<b>Norwegian Krone - 1.35%</b>			
53,651	Aker BP ASA	1,492,427	0.30
157,280	Equinor ASA	5,190,269	1.05
		<b>6,682,696</b>	<b>1.35</b>
<b>Pound Sterling - 11.42%</b>			
3,011,696	BP PLC	19,533,863	3.94
1,164,454	Shell PLC	37,038,399	7.48
		<b>56,572,262</b>	<b>11.42</b>
<b>United States Dollar - 63.17%</b>			
53,494	APA Corp.	2,198,603	0.44
175,864	Baker Hughes Co.	6,211,517	1.25
42,062	Cheniere Energy, Inc.	6,980,610	1.41

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.68% (March 2023: 99.50%)</b>			
<b>(continued)</b>			
<b>Common Stock - 99.68% (March 2023: 99.50%) (continued)</b>			
<b>United States Dollar - 63.17% (continued)</b>			
20,122	Chesapeake Energy Corp.	1,735,120	0.35
315,363	Chevron Corp.	53,176,509	10.74
210,588	ConocoPhillips	25,228,442	5.09
131,942	Coterra Energy, Inc.	3,569,031	0.72
111,321	Devon Energy Corp.	5,310,012	1.07
29,868	Diamondback Energy, Inc.	4,625,956	0.93
101,816	EOG Resources, Inc.	12,906,196	2.61
63,441	EQT Corp.	2,574,436	0.52
702,423	Exxon Mobil Corp.	82,590,896	16.67
157,364	Halliburton Co.	6,373,242	1.29
48,209	Hess Corp.	7,375,977	1.49
27,298	HF Sinclair Corp.	1,554,075	0.31
351,755	Kinder Morgan, Inc.	5,832,098	1.18
107,028	Marathon Oil Corp.	2,862,999	0.58
73,653	Marathon Petroleum Corp.	11,146,645	2.25
115,886	Occidental Petroleum Corp.	7,518,684	1.52
100,596	ONEOK, Inc.	6,380,804	1.29
45,404	Ovintiv, Inc.	2,159,868	0.44
79,875	Phillips 66	9,596,981	1.94
40,742	Pioneer Natural Resources Co.	9,352,326	1.89
247,659	Schlumberger NV	14,438,520	2.91
37,009	Targa Resources Corp.	3,172,411	0.64
1,075	Texas Pacific Land Corp.	1,960,327	0.40
62,998	Valero Energy Corp.	8,927,447	1.80
211,579	Williams Cos., Inc.	7,128,097	1.44
		<b>312,887,829</b>	<b>63.17</b>
<b>Total Common Stock</b>		<b>493,760,139</b>	<b>99.68</b>
<b>Total Transferable Securities</b>		<b>493,760,139</b>	<b>99.68</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	
1,016,421	484	21 of MSCI World Energy NRT Index Futures Expiring 15 December 2023	4,049	0.00
<b>Net Unrealised Gain on Futures Contracts</b>		<b>4,049</b>	<b>0.00</b>	
<b>Total Financial Derivative Instruments</b>		<b>4,049</b>	<b>0.00</b>	

## SPDR MSCI World Energy UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	493,764,188	99.68
<b>Cash at bank* (March 2023: 0.63%)</b>	723,050	0.15
<b>Cash at broker* (March 2023: 0.11%)</b>	71,992	0.01
<b>Other net assets (March 2023: (0.24%))</b>	773,825	0.16
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>495,333,055</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.66
Exchange traded financial derivatives instruments	0.00
Other assets	0.34
<b>Total Assets</b>	<b>100.00</b>



## SPDR MSCI World Financials UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	212,757,080	289,940,923	
	<b>212,757,080</b>	<b>289,940,923</b>	
Cash and cash equivalents	524,255	646,242	
Cash held with brokers and counterparties for open financial derivative instruments	43,829	135,768	
Debtors:			
Dividends receivable	456,036	1,032,073	
Miscellaneous income receivable	6,465	29,165	
<b>Total current assets</b>	<b>213,787,665</b>	<b>291,784,171</b>	
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	(5,618)	(40,539)	
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(52,066)	(76,129)	
<b>Total current liabilities</b>	<b>(57,684)</b>	<b>(116,668)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>213,729,981</b>	<b>291,667,503</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 50.86	USD 48.76	USD 42.77

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

## SPDR MSCI World Financials UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		5,284,956	6,926,886
Income from financial assets at fair value		3,629	656
Securities lending income	10	68,890	93,002
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		6,861,793	(92,407,731)
Bank interest income		13,594	-
Miscellaneous income		-	196
<b>Total investment income/(expense)</b>		<b>12,232,862</b>	<b>(85,386,991)</b>
Operating expenses	3	(369,101)	(525,946)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>11,863,761</b>	<b>(85,912,937)</b>
<b>Finance costs</b>			
Interest expense		-	(6,279)
<b>Profit/(loss) for the financial period before tax</b>		<b>11,863,761</b>	<b>(85,919,216)</b>
Withholding tax on investment income	2	(605,928)	(821,009)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>11,257,833</b>	<b>(86,740,225)</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 Financials UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	291,667,503	455,172,216
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>11,257,833</b>	<b>(86,740,225)</b>
<b>Share transactions</b>		
Costs of redeemable participating shares redeemed	(89,195,355)	(104,858,193)
Decrease in net assets from share transactions	(89,195,355)	(104,858,193)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(77,937,522)</b>	<b>(191,598,418)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>213,729,981</b>	<b>263,573,798</b>

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

## SPDR MSCI World Financials UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>11,257,833</b>	<b>(86,740,225)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	91,939	(112,674)
Movement in financial assets at fair value through profit or loss	77,183,843	189,517,518
Unrealised movement on derivative assets and liabilities	(34,921)	266,709
<b>Operating cash flows before movements in working capital</b>	<b>88,498,694</b>	<b>102,931,328</b>
Movement in receivables	598,737	797,866
Movement in payables	(24,063)	(49,178)
<b>Cash inflow from operations</b>	<b>574,674</b>	<b>748,688</b>
<b>Net cash inflow from operating activities</b>	<b>89,073,368</b>	<b>103,680,016</b>
<b>Financing activities</b>		
Payments for redemptions	(89,195,355)	(104,858,193)
<b>Net cash used in financing activities</b>	<b>(89,195,355)</b>	<b>(104,858,193)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(121,987)</b>	<b>(1,178,177)</b>
Cash and cash equivalents at the start of the financial period	646,242	2,206,060
<b>Cash and cash equivalents at the end of the financial period</b>	<b>524,255</b>	<b>1,027,883</b>
<b>Supplementary information</b>		
Taxation paid	(605,928)	(821,009)
Interest received	17,223	389
Interest paid	-	(6,279)
Dividend received	5,860,993	7,727,067

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

## SPDR MSCI World Financials UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.41%)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.41%)</b>			
<b>Common Stock - 99.32% (March 2023: 99.15%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 4.37%</b>				<b>Common Stock - 99.32% (March 2023: 99.15%) (continued)</b>			
80,057	ANZ Group Holdings Ltd.	1,325,821	0.62	<b>Euro - 10.49% (continued)</b>			
5,539	ASX Ltd.	204,197	0.09	1,765	Amundi SA	99,695	0.05
43,435	Commonwealth Bank of Australia	2,802,453	1.31	4,156	ASR Nederland NV	156,294	0.07
66,557	Insurance Australia Group Ltd.	243,990	0.11	26,225	Assicurazioni Generali SpA	537,683	0.25
9,439	Macquarie Group Ltd.	1,021,799	0.48	48,558	AXA SA	1,448,756	0.68
76,190	Medibank Pvt Ltd.	169,155	0.08	155,064	Banco Bilbao Vizcaya Argentaria SA	1,265,782	0.59
83,043	National Australia Bank Ltd.	1,558,034	0.73	420,279	Banco Santander SA	1,610,125	0.75
38,023	QBE Insurance Group Ltd.	385,524	0.18	28,810	Bank of Ireland Group PLC	283,369	0.13
31,108	Suncorp Group Ltd.	280,477	0.13	27,285	BNP Paribas SA	1,745,701	0.82
5,887	Washington H Soul Pattinson & Co. Ltd.	123,825	0.06	106,259	CaixaBank SA	425,931	0.20
90,170	Westpac Banking Corp.	1,230,839	0.58	27,382	Commerzbank AG	312,810	0.15
		<b>9,346,114</b>	<b>4.37</b>	31,134	Credit Agricole SA	385,405	0.18
<b>Canadian Dollar - 7.49%</b>				49,844	Deutsche Bank AG	551,471	0.26
18,972	Bank of Montreal	1,607,849	0.75	4,921	Deutsche Boerse AG	852,895	0.40
30,561	Bank of Nova Scotia	1,376,149	0.64	6,406	Edenred SE	402,058	0.19
8,545	Brookfield Asset Management Ltd.	286,055	0.13	8,893	Erste Group Bank AG	309,016	0.15
36,159	Brookfield Corp.	1,135,853	0.53	1,107	Eurazeo SE	66,161	0.03
23,188	Canadian Imperial Bank of Commerce	899,221	0.42	2,124	Euronext NV	148,420	0.07
9,195	Element Fleet Management Corp.	132,552	0.06	2,835	EXOR NV	251,951	0.12
523	Fairfax Financial Holdings Ltd.	428,910	0.20	15,772	FinecoBank Banca Fineco SpA	192,284	0.09
7,924	Great-West Lifeco, Inc.	227,756	0.11	2,642	Groupe Bruxelles Lambert NV	197,372	0.09
3,088	iA Financial Corp., Inc.	194,599	0.09	1,584	Hannover Rueck SE	348,661	0.16
2,240	IGM Financial, Inc.	57,077	0.03	95,295	ING Groep NV	1,266,214	0.59
4,734	Intact Financial Corp.	693,363	0.33	415,740	Intesa Sanpaolo SpA	1,074,002	0.50
47,076	Manulife Financial Corp.	864,221	0.40	6,464	KBC Group NV	404,740	0.19
8,545	National Bank of Canada	570,278	0.27	13,376	Mediobanca Banca di Credito Finanziario SpA	177,448	0.08
1,548	Nuvei Corp.	23,323	0.01	3,624	Muenchener Rueckversicherungs-Gesellschaft AG	1,416,203	0.66
2,323	Onex Corp.	137,164	0.06	15,141	Nexi SpA	92,785	0.04
15,637	Power Corp. of Canada	399,946	0.19	7,180	NN Group NV	231,400	0.11
36,040	Royal Bank of Canada	3,164,163	1.48	14,830	Poste Italiane SpA	156,510	0.07
14,904	Sun Life Financial, Inc.	730,538	0.34	11,878	Sampo Oyj	515,358	0.24
8,678	TMX Group Ltd.	187,360	0.09	18,708	Societe Generale SA	456,454	0.21
47,915	Toronto-Dominion Bank	2,900,062	1.36	407	Sofina SA	82,649	0.04
		<b>16,016,439</b>	<b>7.49</b>	1,641	Talanx AG	104,245	0.05
<b>Danish Krone - 0.28%</b>				47,388	UniCredit SpA	1,140,411	0.54
18,823	Danske Bank AS	439,226	0.21	649	Wendel SE	51,569	0.03
8,441	Tryg AS	155,021	0.07	6,113	Worldline SA	172,482	0.08
		<b>594,247</b>	<b>0.28</b>			<b>22,410,707</b>	<b>10.49</b>
<b>Euro - 10.49%</b>				<b>Hong Kong Dollar - 1.93%</b>			
559	Adyen NV	417,662	0.20	303,000	AIA Group Ltd.	2,470,240	1.16
43,607	Aegon NV	211,546	0.10	95,500	BOC Hong Kong Holdings Ltd.	261,557	0.12
3,795	Ageas SA	156,821	0.07	17,900	Hang Seng Bank Ltd.	222,726	0.10
36,857	AIB Group PLC	166,235	0.08				
10,563	Allianz SE	2,524,133	1.18				

## SPDR MSCI World Financials UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.41%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.41%) (continued)</b>			
<b>Common Stock - 99.32% (March 2023: 99.15%) (continued)</b>				<b>Common Stock - 99.32% (March 2023: 99.15%) (continued)</b>			
<b>Hong Kong Dollar - 1.93% (continued)</b>				<b>Pound Sterling - 5.16% (continued)</b>			
31,457	Hong Kong Exchanges & Clearing Ltd.	1,175,242	0.55	403,426	Barclays PLC	782,623	0.36
		<b>4,129,765</b>	<b>1.93</b>	9,608	Hargreaves Lansdown PLC	90,674	0.04
<b>Israeli New Shekel - 0.44%</b>				513,273	HSBC Holdings PLC	4,040,138	1.89
32,712	Bank Hapoalim BM	291,203	0.14	163,629	Legal & General Group PLC	444,371	0.21
39,751	Bank Leumi Le-Israel BM	329,013	0.15	1,739,328	Lloyds Banking Group PLC	941,947	0.44
	- Isracard Ltd.	1	0.00	11,055	London Stock Exchange Group PLC	1,111,028	0.52
31,928	Israel Discount Bank Ltd.	172,681	0.08	50,115	M&G PLC	120,684	0.06
3,995	Mizrahi Tefahot Bank Ltd.	144,920	0.07	145,897	NatWest Group PLC	419,722	0.20
		<b>937,818</b>	<b>0.44</b>	17,182	Phoenix Group Holdings PLC	101,125	0.05
<b>Japanese Yen - 5.28%</b>				71,009	Prudential PLC	770,323	0.36
13,700	Chiba Bank Ltd.	99,841	0.05	19,346	Schroders PLC	96,151	0.04
24,300	Concordia Financial Group Ltd.	110,976	0.05	14,132	St. James's Place PLC	143,545	0.07
25,500	Dai-ichi Life Holdings, Inc.	529,224	0.25	62,399	Standard Chartered PLC	577,301	0.27
32,700	Daiwa Securities Group, Inc.	189,133	0.09	15,954	Wise PLC	133,504	0.06
1,500	GMO Payment Gateway, Inc.	82,195	0.04			<b>11,032,903</b>	<b>5.16</b>
11,800	Japan Exchange Group, Inc.	219,355	0.10	<b>Singapore Dollar - 1.32%</b>			
35,000	Japan Post Bank Co. Ltd.	305,143	0.14	48,316	DBS Group Holdings Ltd.	1,190,820	0.56
55,500	Japan Post Holdings Co. Ltd.	445,376	0.21	88,899	Oversea-Chinese Banking Corp. Ltd.	834,344	0.39
4,270	Japan Post Insurance Co. Ltd.	72,123	0.03	22,100	Singapore Exchange Ltd.	157,869	0.07
25,900	Mitsubishi HC Capital, Inc.	172,869	0.08	30,668	United Overseas Bank Ltd.	640,368	0.30
300,600	Mitsubishi UFJ Financial Group, Inc.	2,555,276	1.20			<b>2,823,401</b>	<b>1.32</b>
62,440	Mizuho Financial Group, Inc.	1,063,227	0.50	<b>Swedish Krona - 1.64%</b>			
10,600	MS&AD Insurance Group Holdings, Inc.	390,330	0.18	7,592	EQT AB	151,572	0.07
79,600	Nomura Holdings, Inc.	319,574	0.15	3,535	Industrivarden AB (Class A)	93,970	0.04
30,500	ORIX Corp.	570,860	0.27	4,208	Industrivarden AB (Class C)	111,783	0.05
49,700	Resona Holdings, Inc.	275,869	0.13	44,496	Investor AB	859,268	0.40
8,000	SBI Holdings, Inc.	168,765	0.08	2,322	L E Lundbergforetagen AB	97,674	0.05
9,000	Shizuoka Financial Group, Inc.	73,520	0.03	83,525	Nordea Bank Abp	923,494	0.43
8,400	Sompo Holdings, Inc.	362,119	0.17	43,784	Skandinaviska Enskilda Banken AB	526,535	0.25
33,200	Sumitomo Mitsui Financial Group, Inc.	1,634,581	0.76	37,551	Svenska Handelsbanken AB	337,206	0.16
8,900	Sumitomo Mitsui Trust Holdings, Inc.	335,841	0.16	21,832	Swedbank AB	404,519	0.19
12,000	T&D Holdings, Inc.	198,465	0.09			<b>3,506,021</b>	<b>1.64</b>
48,200	Tokio Marine Holdings, Inc.	1,119,203	0.52	<b>Swiss Franc - 3.10%</b>			
		<b>11,293,865</b>	<b>5.28</b>	1,287	Baloise Holding AG	186,972	0.09
<b>Norwegian Krone - 0.27%</b>				874	Banque Cantonale Vaudoise	91,766	0.04
23,668	DNB Bank ASA	479,550	0.23	943	Helvetia Holding AG	132,358	0.06
5,999	Gjensidige Forsikring ASA	88,794	0.04	5,523	Julius Baer Group Ltd.	355,361	0.17
		<b>568,344</b>	<b>0.27</b>	571	Partners Group Holding AG	645,714	0.30
<b>Pound Sterling - 5.16%</b>				782	Swiss Life Holding AG	488,622	0.23
25,335	3i Group PLC	641,026	0.30	7,788	Swiss Re AG	802,978	0.38
64,759	abrdn PLC	123,107	0.06	85,303	UBS Group AG	2,115,790	0.99
5,461	Admiral Group PLC	158,437	0.07	3,908	Zurich Insurance Group AG	1,794,656	0.84
70,874	Aviva PLC	337,197	0.16			<b>6,614,217</b>	<b>3.10</b>

## SPDR MSCI World Financials UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.41%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.41%) (continued)</b>			
<b>Common Stock - 99.32% (March 2023: 99.15%) (continued)</b>				<b>Common Stock - 99.32% (March 2023: 99.15%) (continued)</b>			
<b>United States Dollar - 57.55%</b>				<b>United States Dollar - 57.55% (continued)</b>			
14,902	Aflac, Inc.	1,143,729	0.53	7,123	Global Payments, Inc.	821,923	0.38
6,835	Allstate Corp.	761,487	0.36	2,357	Globe Life, Inc.	256,277	0.12
6,952	Ally Financial, Inc.	185,479	0.09	8,678	Goldman Sachs Group, Inc.	2,807,940	1.31
16,545	American Express Co.	2,468,349	1.15	8,028	Hartford Financial Services Group, Inc.	569,265	0.27
2,116	American Financial Group, Inc.	236,294	0.11	36,553	Huntington Bancshares, Inc.	380,151	0.18
18,870	American International Group, Inc.	1,143,522	0.53	14,805	Intercontinental Exchange, Inc.	1,628,846	0.76
2,738	Ameriprise Financial, Inc.	902,664	0.42	9,846	Invesco Ltd.	142,964	0.07
5,292	Aon PLC	1,715,772	0.80	1,879	Jack Henry & Associates, Inc.	283,992	0.13
10,324	Apollo Global Management, Inc.	926,682	0.43	75,963	JPMorgan Chase & Co.	11,016,154	5.15
9,606	Arch Capital Group Ltd.	765,694	0.36	23,691	KeyCorp	254,915	0.12
4,520	Ares Management Corp.	464,972	0.22	16,154	KKR & Co., Inc.	995,086	0.47
5,590	Arthur J Gallagher & Co.	1,274,129	0.60	5,106	Loews Corp.	323,261	0.15
1,210	Assurant, Inc.	173,732	0.08	2,030	LPL Financial Holdings, Inc.	482,430	0.23
186,994	Bank of America Corp.	5,119,896	2.40	4,350	M&T Bank Corp.	550,058	0.26
20,727	Bank of New York Mellon Corp.	884,007	0.41	338	Markel Group, Inc.	497,702	0.23
33,864	Berkshire Hathaway, Inc.	11,862,559	5.55	906	MarketAxess Holdings, Inc.	193,558	0.09
3,864	BlackRock, Inc.	2,498,037	1.17	13,031	Marsh & McLennan Cos., Inc.	2,479,799	1.16
18,174	Blackstone, Inc.	1,947,162	0.91	22,055	Mastercard, Inc.	8,731,795	4.09
14,374	Block, Inc.	636,193	0.30	16,961	MetLife, Inc.	1,067,017	0.50
6,178	Brown & Brown, Inc.	431,472	0.20	4,248	Moody's Corp.	1,343,090	0.63
9,804	Capital One Financial Corp.	951,478	0.44	32,240	Morgan Stanley	2,633,041	1.23
6,387	Carlyle Group, Inc.	192,632	0.09	2,075	MSCI, Inc.	1,064,641	0.50
2,726	Cboe Global Markets, Inc.	425,828	0.20	8,824	Nasdaq, Inc.	428,758	0.20
39,815	Charles Schwab Corp.	2,185,843	1.02	5,844	Northern Trust Corp.	406,041	0.19
10,697	Chubb Ltd.	2,226,901	1.04	27,392	PayPal Holdings, Inc.	1,601,336	0.75
4,114	Cincinnati Financial Corp.	420,821	0.20	10,508	PNC Financial Services Group, Inc.	1,290,067	0.60
50,939	Citigroup, Inc.	2,095,121	0.98	6,204	Principal Financial Group, Inc.	447,122	0.21
12,483	Citizens Financial Group, Inc.	334,544	0.16	15,117	Progressive Corp.	2,105,798	0.99
9,327	CME Group, Inc.	1,867,452	0.87	9,422	Prudential Financial, Inc.	894,054	0.42
4,657	Coinbase Global, Inc.	349,648	0.16	5,264	Raymond James Financial, Inc.	528,664	0.25
6,644	Discover Financial Services	575,570	0.27	23,838	Regions Financial Corp.	410,014	0.19
9,191	Equitable Holdings, Inc.	260,932	0.12	10,541	Robinhood Markets, Inc.	103,407	0.05
743	Erie Indemnity Co.	218,286	0.10	8,520	S&P Global, Inc.	3,113,293	1.46
1,128	Everest Group Ltd.	419,244	0.20	2,706	SEI Investments Co.	162,982	0.08
1,006	FactSet Research Systems, Inc.	439,884	0.21	8,646	State Street Corp.	578,936	0.27
6,112	Fidelity National Financial, Inc.	252,426	0.12	10,986	Synchrony Financial	335,842	0.16
15,260	Fidelity National Information Services, Inc.	843,420	0.39	5,806	T Rowe Price Group, Inc.	608,875	0.28
17,393	Fifth Third Bancorp	440,565	0.21	7,878	Toast, Inc.	147,555	0.07
281	First Citizens BancShares, Inc.	387,808	0.18	2,661	Tradeweb Markets, Inc.	213,412	0.10
15,685	First Horizon Corp.	172,849	0.08	6,076	Travelers Cos., Inc.	992,272	0.46
16,387	Fiserv, Inc.	1,851,076	0.87	34,116	Truist Financial Corp.	976,059	0.46
1,779	FleetCor Technologies, Inc.	454,250	0.21	39,411	U.S. Bancorp	1,302,928	0.61
6,769	Franklin Resources, Inc.	166,382	0.08	42,231	Visa, Inc.	9,713,552	4.54

## SPDR MSCI World Financials UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.41%) (continued)</b>			
<b>Common Stock - 99.32% (March 2023: 99.15%) (continued)</b>			
<b>United States Dollar - 57.55% (continued)</b>			
5,223	W R Berkley Corp.	331,608	0.15
5,163	Webster Financial Corp.	208,121	0.10
96,148	Wells Fargo & Co.	3,928,607	1.84
2,770	Willis Towers Watson PLC	578,819	0.27
		<b>123,006,818</b>	<b>57.55</b>
	<b>Total Common Stock</b>	<b>212,280,659</b>	<b>99.32</b>
<b>Depository Receipts - 0.10% (March 2023: 0.13%)</b>			
<b>Euro - 0.06%</b>			
9,019	ABN AMRO Bank NV	128,337	0.06
		<b>128,337</b>	<b>0.06</b>
<b>United States Dollar - 0.04%</b>			
1,476	Futu Holdings Ltd.	85,327	0.04
		<b>85,327</b>	<b>0.04</b>
	<b>Total Depository Receipts</b>	<b>213,664</b>	<b>0.10</b>
<b>Real Estate Investment Trust - 0.12% (March 2023: 0.13%)</b>			
<b>United States Dollar - 0.12%</b>			
13,969	Annaly Capital Management, Inc.	262,757	0.12
	<b>Total Real Estate Investment Trust</b>	<b>262,757</b>	<b>0.12</b>
	<b>Total Transferable Securities</b>	<b>212,757,080</b>	<b>99.54</b>

### Financial Derivative Instruments - (0.00%) (March 2023: (0.02%))

#### Futures Contracts – (0.00%) (March 2023: (0.02%))

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
487,080	244	20 of MSCI World Financials NTR Index Futures Expiring 15 December 2023	(5,618)	(0.00)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(5,618)</b>	<b>(0.00)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(5,618)</b>	<b>(0.00)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	212,751,462	99.54
<b>Cash at bank* (March 2023: 0.22%)</b>	524,255	0.25
<b>Cash at broker* (March 2023: 0.05%)</b>	43,829	0.02
<b>Other net assets (March 2023: 0.34%)</b>	410,435	0.19
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>213,729,981</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.52
Other assets	0.48
<b>Total Assets</b>	<b>100.00</b>



## SPDR MSCI World Health Care UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	509,637,328	482,582,042		
Financial derivative instruments	-	42,088		
	<b>509,637,328</b>	<b>482,624,130</b>		
Cash and cash equivalents	1,725,244	1,093,380		
Cash held with brokers and counterparties for open financial derivative instruments	100,342	41,288		
Debtors:				
Dividends receivable	563,879	567,961		
Miscellaneous income receivable	-	35,546		
Receivable for investments sold	22,350	-		
<b>Total current assets</b>	<b>512,049,143</b>	<b>484,362,305</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(31,196)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(125,755)	(119,910)		
Miscellaneous income payable	(12,570)	-		
Payable for investment purchased	(24,526)	-		
<b>Total current liabilities</b>	<b>(194,047)</b>	<b>(119,910)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>511,855,096</b>	<b>484,242,395</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 55.08	USD 55.32	USD 49.72

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

## SPDR MSCI World Health Care UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		4,261,149	3,590,996
Income from financial assets at fair value		2,482	95
Securities lending income	10	12,873	18,879
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(6,142,326)	(65,341,405)
Bank interest income		37,143	-
<b>Total investment expense</b>		<b>(1,828,679)</b>	<b>(61,731,435)</b>
Operating expenses	3	(758,746)	(680,286)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(2,587,425)</b>	<b>(62,411,721)</b>
<b>Finance costs</b>			
Interest expense		-	(345)
<b>Loss for the financial period before tax</b>		<b>(2,587,425)</b>	<b>(62,412,066)</b>
Withholding tax on investment income	2	(526,894)	(440,119)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,114,319)</b>	<b>(62,852,185)</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 Health Care UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	484,242,395	455,184,019
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,114,319)</b>	<b>(62,852,185)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	40,724,413	46,845,938
Costs of redeemable participating shares redeemed	(9,997,393)	(23,346,446)
Increase in net assets from share transactions	30,727,020	23,499,492
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>27,612,701</b>	<b>(39,352,693)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>511,855,096</b>	<b>415,831,326</b>

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

## SPDR MSCI World Health Care UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,114,319)</b>	<b>(62,852,185)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(59,054)	(156,317)
Movement in financial assets at fair value through profit or loss	(27,053,110)	36,938,018
Unrealised movement on derivative assets and liabilities	73,284	252,940
<b>Operating cash flows before movements in working capital</b>	<b>(30,153,199)</b>	<b>(25,817,544)</b>
Movement in receivables	39,628	122,058
Movement in payables	18,415	(5,507)
<b>Cash inflow from operations</b>	<b>58,043</b>	<b>116,551</b>
<b>Net cash outflow from operating activities</b>	<b>(30,095,156)</b>	<b>(25,700,993)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	40,724,413	46,845,938
Payments for redemptions	(9,997,393)	(23,346,446)
<b>Net cash generated by financing activities</b>	<b>30,727,020</b>	<b>23,499,492</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>631,864</b>	<b>(2,201,501)</b>
Cash and cash equivalents at the start of the financial period	1,093,380	3,376,953
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,725,244</b>	<b>1,175,452</b>
<b>Supplementary information</b>		
Taxation paid	(526,894)	(440,119)
Interest received	39,625	95
Interest paid	-	(345)
Dividend received	4,265,231	3,697,377

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

## SPDR MSCI World Health Care UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.57% (March 2023: 99.66%)</b>				<b>Transferable Securities - 99.57% (March 2023: 99.66%)</b>			
<b>Common Stock - 99.27% (March 2023: 99.37%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 1.47%</b>				<b>Common Stock - 99.27% (March 2023: 99.37%) (continued)</b>			
4,908	Cochlear Ltd.	808,757	0.16	<b>Japanese Yen - 4.11% (continued)</b>			
35,182	CSL Ltd.	5,694,780	1.11	92,208	Olympus Corp.	1,199,677	0.23
13,547	Ramsay Health Care Ltd.	453,512	0.09	26,000	Ono Pharmaceutical Co. Ltd.	499,702	0.10
30,551	Sonic Healthcare Ltd.	587,585	0.11	27,351	Otsuka Holdings Co. Ltd.	973,804	0.19
		<b>7,544,634</b>	<b>1.47</b>	20,655	Shionogi & Co. Ltd.	925,444	0.18
<b>Danish Krone - 4.85%</b>				11,126	Systemex Corp.	531,826	0.10
9,950	Coloplast AS	1,056,142	0.21	114,744	Takeda Pharmaceutical Co. Ltd.	3,568,617	0.70
7,401	Demant AS	307,464	0.06	48,440	Terumo Corp.	1,286,431	0.25
4,924	Genmab AS	1,753,378	0.34			<b>21,027,393</b>	<b>4.11</b>
237,650	Novo Nordisk AS	21,726,323	4.24	<b>New Zealand Dollar - 0.15%</b>			
		<b>24,843,307</b>	<b>4.85</b>	11,744	EBOS Group Ltd.	241,328	0.05
<b>Euro - 5.56%</b>				40,729	Fisher & Paykel Healthcare Corp. Ltd.	528,106	0.10
10,406	Amplifon SpA	309,808	0.06			<b>769,434</b>	<b>0.15</b>
3,990	Argenx SE (Belgium listed)	1,945,764	0.38	<b>Pound Sterling - 4.27%</b>			
72,349	Bayer AG	3,481,448	0.68	112,868	AstraZeneca PLC	15,294,226	2.99
3,202	BioMerieux	311,281	0.06	295,987	GSK PLC	5,390,101	1.05
2,971	Carl Zeiss Meditec AG	260,514	0.05	13,562	Hikma Pharmaceuticals PLC	345,629	0.07
1,757	DiaSorin SpA	160,761	0.03	63,714	Smith & Nephew PLC	795,547	0.16
21,561	EssilorLuxottica SA	3,770,225	0.74			<b>21,825,503</b>	<b>4.27</b>
9,634	Eurofins Scientific SE	545,700	0.11	<b>Swedish Krona - 0.11%</b>			
14,703	Fresenius Medical Care AG & Co. KGaA	635,748	0.12	16,010	Getinge AB	283,972	0.06
30,074	Fresenius SE & Co. KGaA	938,031	0.18	13,692	Swedish Orphan Biovitrum AB	281,548	0.05
21,028	Grifols SA	273,728	0.05			<b>565,520</b>	<b>0.11</b>
3,136	Ipsen SA	412,374	0.08	<b>Swiss Franc - 7.33%</b>			
66,466	Koninklijke Philips NV	1,334,654	0.26	35,792	Alcon, Inc.	2,775,563	0.54
9,240	Merck KGaA	1,547,158	0.30	2,195	Bachem Holding AG	163,161	0.03
7,630	Orion Oyj	300,673	0.06	5,502	Lonza Group AG	2,559,741	0.50
16,063	QIAGEN NV	650,846	0.13	149,269	Novartis AG	15,316,879	2.99
7,269	Recordati Industria Chimica e Farmaceutica SpA	344,091	0.07	51,253	Roche Holding AG (Non voting rights)	14,031,826	2.74
82,738	Sanofi	8,889,532	1.74	2,318	Roche Holding AG (Voting rights)	682,629	0.14
2,095	Sartorius Stedim Biotech	501,286	0.10	3,826	Sonova Holding AG	910,494	0.18
20,247	Siemens Healthineers AG	1,028,953	0.20	8,380	Straumann Holding AG	1,073,607	0.21
9,678	UCB SA	794,520	0.16			<b>37,513,900</b>	<b>7.33</b>
		<b>28,437,095</b>	<b>5.56</b>	<b>United States Dollar - 71.42%</b>			
<b>Japanese Yen - 4.11%</b>				126,635	Abbott Laboratories	12,264,600	2.40
16,500	Asahi Intecc Co. Ltd.	297,216	0.06	128,433	AbbVie, Inc.	19,144,223	3.74
129,661	Astellas Pharma, Inc.	1,802,090	0.35	21,845	Agilent Technologies, Inc.	2,442,708	0.48
50,482	Chugai Pharmaceutical Co. Ltd.	1,564,274	0.31	5,316	Align Technology, Inc.	1,623,081	0.32
133,271	Daiichi Sankyo Co. Ltd.	3,667,018	0.72	9,257	Alnylam Pharmaceuticals, Inc.	1,639,415	0.32
19,568	Eisai Co. Ltd.	1,088,910	0.21	38,922	Amgen, Inc.	10,460,677	2.04
26,300	Hoya Corp.	2,700,938	0.53	48,384	Avantor, Inc.	1,019,935	0.20
20,323	Kyowa Kirin Co. Ltd.	354,640	0.07	36,036	Baxter International, Inc.	1,359,999	0.27
31,142	M3, Inc.	566,806	0.11	20,751	Becton Dickinson & Co.	5,364,756	1.05
				10,725	Biogen, Inc.	2,756,432	0.54

## SPDR MSCI World Health Care UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.57% (March 2023: 99.66%) (continued)</b>				<b>Transferable Securities - 99.57% (March 2023: 99.66%) (continued)</b>			
<b>Common Stock - 99.27% (March 2023: 99.37%) (continued)</b>				<b>Common Stock - 99.27% (March 2023: 99.37%) (continued)</b>			
<b>United States Dollar - 71.42% (continued)</b>				<b>United States Dollar - 71.42% (continued)</b>			
13,559	BioMarin Pharmaceutical, Inc.	1,199,700	0.23	7,096	Neurocrine Biosciences, Inc.	798,300	0.16
1,554	Bio-Rad Laboratories, Inc.	557,031	0.11	411,076	Pfizer, Inc.	13,635,391	2.66
11,420	Bio-Techne Corp.	777,359	0.15	8,075	Quest Diagnostics, Inc.	984,019	0.19
104,747	Boston Scientific Corp.	5,530,642	1.08	7,908	Regeneron Pharmaceuticals, Inc.	6,507,968	1.27
152,652	Bristol-Myers Squibb Co.	8,859,922	1.73	3,592	Repligen Corp.	571,164	0.11
18,388	Cardinal Health, Inc.	1,596,446	0.31	10,662	ResMed, Inc.	1,576,590	0.31
12,532	Catalent, Inc.	570,582	0.11	8,921	Revvity, Inc.	987,555	0.19
12,450	Cencora, Inc.	2,240,626	0.44	27,259	Royalty Pharma PLC	739,809	0.14
40,131	Centene Corp.	2,764,223	0.54	10,400	Seagen, Inc.	2,206,360	0.43
3,576	Charles River Laboratories International, Inc.	700,824	0.14	7,168	STERIS PLC	1,572,803	0.31
21,431	Cigna Group	6,130,766	1.20	24,792	Stryker Corp.	6,774,910	1.32
3,524	Cooper Cos., Inc.	1,120,667	0.22	3,238	Teleflex, Inc.	635,976	0.12
93,787	CVS Health Corp.	6,548,208	1.28	28,096	Thermo Fisher Scientific, Inc.	14,221,352	2.78
51,015	Danaher Corp.	12,656,821	2.47	3,442	United Therapeutics Corp.	777,445	0.15
4,373	DaVita, Inc.	413,380	0.08	67,813	UnitedHealth Group, Inc.	34,190,636	6.68
15,671	DENTSPLY SIRONA, Inc.	535,321	0.10	4,827	Universal Health Services, Inc.	606,899	0.12
28,396	Dexcom, Inc.	2,649,347	0.52	10,804	Veeva Systems, Inc.	2,198,074	0.43
44,713	Edwards Lifesciences Corp.	3,097,717	0.61	18,769	Vertex Pharmaceuticals, Inc.	6,526,732	1.28
17,317	Elevance Health, Inc.	7,540,168	1.47	85,491	Viatrix, Inc.	842,941	0.16
58,808	Eli Lilly & Co.	31,587,541	6.17	4,309	Waters Corp.	1,181,571	0.23
13,628	Exact Sciences Corp.	929,702	0.18	5,374	West Pharmaceutical Services, Inc.	2,016,379	0.39
29,527	GE HealthCare Technologies, Inc.	2,009,017	0.39	15,279	Zimmer Biomet Holdings, Inc.	1,714,609	0.34
90,277	Gilead Sciences, Inc.	6,765,358	1.32	33,710	Zoetis, Inc.	5,864,866	1.15
14,992	HCA Healthcare, Inc.	3,687,732	0.72			<b>365,582,281</b>	<b>71.42</b>
9,484	Henry Schein, Inc.	704,187	0.14		<b>Total Common Stock</b>	<b>508,109,067</b>	<b>99.27</b>
18,492	Hologic, Inc.	1,283,345	0.25		<b>Depository Receipts - 0.16% (March 2023: 0.14%)</b>		
15,836	Horizon Therapeutics PLC	1,832,067	0.36		<b>United States Dollar - 0.16%</b>		
9,094	Humana, Inc.	4,424,413	0.86	81,822	Teva Pharmaceutical Industries Ltd.	834,584	0.16
6,139	IDEXX Laboratories, Inc.	2,684,401	0.52		<b>Total Depository Receipts</b>	<b>834,584</b>	<b>0.16</b>
11,392	Illumina, Inc.	1,563,894	0.31		<b>Preferred Stock - 0.14% (March 2023: 0.15%)</b>		
13,209	Incyte Corp.	763,084	0.15		<b>Euro - 0.14%</b>		
5,093	Insulet Corp.	812,283	0.16	2,036	Sartorius AG	693,677	0.14
25,597	Intuitive Surgical, Inc.	7,481,747	1.46		<b>Total Preferred Stock</b>	<b>693,677</b>	<b>0.14</b>
13,486	IQVIA Holdings, Inc.	2,653,370	0.52		<b>Total Transferable Securities</b>	<b>509,637,328</b>	<b>99.57</b>
4,590	Jazz Pharmaceuticals PLC	594,130	0.12				
175,363	Johnson & Johnson	27,312,787	5.34				
6,469	Laboratory Corp. of America Holdings	1,300,592	0.25				
9,842	McKesson Corp.	4,279,794	0.84				
96,919	Medtronic PLC	7,594,573	1.48				
184,825	Merck & Co., Inc.	19,027,734	3.72				
1,586	Mettler-Toledo International, Inc.	1,757,399	0.34				
23,566	Moderna, Inc.	2,434,132	0.48				
4,273	Molina Healthcare, Inc.	1,401,074	0.27				

## SPDR MSCI World Health Care UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.01%) (March 2023: 0.01%)

Futures Contracts – (0.01%) (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,542,002	497	31 of MSCI World Health Care Index Futures Expiring 15 December 2023	(31,196)	(0.01)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(31,196)</b>	<b>(0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(31,196)</b>	<b>(0.01)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	509,606,132	99.56
<b>Cash at bank* (March 2023: 0.23%)</b>	1,725,244	0.34
<b>Cash at broker* (March 2023: 0.01%)</b>	100,342	0.02
<b>Other net assets (March 2023: 0.09%)</b>	423,378	0.08
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>511,855,096</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.53
Other assets	0.47
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI World Industrials UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	63,562,578	56,664,316		
	<b>63,562,578</b>	<b>56,664,316</b>		
Cash and cash equivalents	261,641	92,991		
Cash held with brokers and counterparties for open financial derivative instruments	24,204	-		
Debtors:				
Dividends receivable	121,014	154,673		
Miscellaneous income receivable	1,614	3,081		
<b>Total current assets</b>	<b>63,971,051</b>	<b>56,915,061</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(7,483)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(15,598)	(14,081)		
<b>Total current liabilities</b>	<b>(23,081)</b>	<b>(14,081)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>63,947,970</b>	<b>56,900,980</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 53.52	USD 52.94	USD 41.99

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



## SPDR MSCI World Industrials UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		684,940	591,613
Income from financial assets at fair value		280	302
Securities lending income	10	7,997	7,354
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(71,263)	(12,353,306)
Bank interest income		1,568	-
Miscellaneous income		-	18
<b>Total investment income/(expense)</b>		<b>623,522</b>	<b>(11,754,019)</b>
Operating expenses	3	(93,581)	(74,859)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>529,941</b>	<b>(11,828,878)</b>
<b>Finance costs</b>			
Interest expense		-	(30)
<b>Profit/(loss) for the financial period before tax</b>		<b>529,941</b>	<b>(11,828,908)</b>
Withholding tax on investment income	2	(73,510)	(63,751)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>456,431</b>	<b>(11,892,659)</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 Industrials UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	56,900,980	60,670,163
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>456,431</b>	<b>(11,892,659)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	6,590,559	2,811,939
Costs of redeemable participating shares redeemed	-	(14,022,323)
Increase/(decrease) in net assets from share transactions	6,590,559	(11,210,384)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>7,046,990</b>	<b>(23,103,043)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>63,947,970</b>	<b>37,567,120</b>

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

## SPDR MSCI World Industrials UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>456,431</b>	<b>(11,892,659)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(24,204)	(4,983)
Movement in financial assets at fair value through profit or loss	(6,898,262)	22,795,580
Unrealised movement on derivative assets and liabilities	7,483	27,544
<b>Operating cash flows before movements in working capital</b>	<b>(6,458,552)</b>	<b>10,925,482</b>
Movement in receivables	35,126	39,788
Movement in payables	1,517	(7,114)
<b>Cash inflow from operations</b>	<b>36,643</b>	<b>32,674</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(6,421,909)</b>	<b>10,958,156</b>
<b>Financing activities</b>		
Proceeds from subscriptions	6,590,559	2,811,939
Payments for redemptions	-	(14,022,323)
<b>Net cash generated by/(used in) financing activities</b>	<b>6,590,559</b>	<b>(11,210,384)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>168,650</b>	<b>(252,228)</b>
Cash and cash equivalents at the start of the financial period	92,991	425,684
<b>Cash and cash equivalents at the end of the financial period</b>	<b>261,641</b>	<b>173,456</b>
<b>Supplementary information</b>		
Taxation paid	(73,510)	(63,751)
Interest received	1,848	302
Interest paid	-	(30)
Dividend received	718,599	630,462

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

## SPDR MSCI World Industrials UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.40% (March 2023: 99.58%)</b>				<b>Transferable Securities - 99.40% (March 2023: 99.58%)</b>			
<b>Common Stock - 99.40% (March 2023: 99.58%)</b>				<b>Common Stock - 99.40% (March 2023: 99.58%) (continued)</b>			
<b>Australian Dollar - 0.96%</b>				<b>Euro - 12.91% (continued)</b>			
21,083	Aurizon Holdings Ltd.	47,488	0.07	5,328	Ferrovial SE	163,420	0.26
14,233	Brambles Ltd.	131,543	0.21	1,781	GEA Group AG	65,922	0.10
5,713	Computershare Ltd.	95,719	0.15	3,367	Getlink SE	53,864	0.08
10,053	Qantas Airways Ltd.	33,609	0.05	606	IMCD NV	76,992	0.12
2,466	Reece Ltd.	29,651	0.05	1,748	Kingspan Group PLC	131,325	0.21
33,760	Transurban Group	276,499	0.43	785	Knorr-Bremse AG	50,017	0.08
		<b>614,509</b>	<b>0.96</b>	3,747	Kone Oyj	158,368	0.25
<b>Canadian Dollar - 3.73%</b>				2,953	Legrand SA	272,942	0.43
2,335	Air Canada	33,471	0.05	6,571	Metso Oyj	69,250	0.11
3,650	CAE, Inc.	85,608	0.14	572	MTU Aero Engines AG	104,013	0.16
6,058	Canadian National Railway Co.	659,076	1.03	2,831	Prysmian SpA	114,348	0.18
9,930	Canadian Pacific Kansas City Ltd.	741,518	1.16	1,264	Randstad NV	70,098	0.11
2,351	GFL Environmental, Inc.	74,999	0.12	54	Rational AG	34,303	0.05
1,865	RB Global, Inc.	117,307	0.18	479	Rheinmetall AG	123,692	0.19
1,200	Stantec, Inc.	78,222	0.12	3,665	Safran SA	576,771	0.90
854	TFI International, Inc.	110,186	0.17	220	Schneider Electric SE (England listing)	36,658	0.06
1,783	Thomson Reuters Corp.	219,130	0.34	5,596	Schneider Electric SE (France listing)	930,070	1.45
924	Toromont Industries Ltd.	75,601	0.12	8,219	Siemens AG	1,180,495	1.85
1,324	WSP Global, Inc.	187,730	0.30	5,734	Siemens Energy AG	75,157	0.12
		<b>2,382,848</b>	<b>3.73</b>	656	Teleperformance SE	82,928	0.13
<b>Danish Krone - 1.22%</b>				1,187	Thales SA	167,272	0.26
35	AP Moller - Maersk AS (Class A)	62,266	0.10	5,697	Vinci SA	633,449	0.99
56	AP Moller - Maersk AS (Class B)	101,255	0.16	5,413	Wartsila Oyj Abp	61,637	0.10
1,961	DSV AS	367,242	0.57	2,812	Wolters Kluwer NV	341,337	0.53
88	ROCKWOOL AS	21,396	0.03			<b>8,256,145</b>	<b>12.91</b>
10,597	Vestas Wind Systems AS	228,033	0.36	<b>Hong Kong Dollar - 0.64%</b>			
		<b>780,192</b>	<b>1.22</b>	29,466	CK Hutchison Holdings Ltd.	157,642	0.24
<b>Euro - 12.91%</b>				15,733	MTR Corp. Ltd.	62,274	0.10
2,419	ACS Actividades de Construccion y Servicios SA	87,257	0.14	14,000	SITC International Holdings Co. Ltd.	23,524	0.04
814	Aena SME SA	122,896	0.19	14,500	Techtronic Industries Co. Ltd.	140,708	0.22
352	Aeroports de Paris SA	41,703	0.07	20,360	Xinyi Glass Holdings Ltd.	26,360	0.04
6,356	Airbus SE	854,501	1.34			<b>410,508</b>	<b>0.64</b>
2,882	Alstom SA	68,960	0.11	<b>Israeli New Shekel - 0.09%</b>			
2,020	Bouygues SA	70,876	0.11	284	Elbit Systems Ltd.	56,554	0.09
1,682	Brenntag SE	130,854	0.20			<b>56,554</b>	<b>0.09</b>
3,199	Bureau Veritas SA	79,627	0.12	<b>Japanese Yen - 12.82%</b>			
5,052	Cie de Saint-Gobain SA	304,240	0.48	2,050	AGC, Inc.	72,040	0.11
11,459	CNH Industrial NV	140,006	0.22	2,000	ANA Holdings, Inc.	41,990	0.07
4,969	Daimler Truck Holding AG	172,664	0.27	1,300	BayCurrent Consulting, Inc.	43,541	0.07
254	Dassault Aviation SA	47,976	0.07	8,000	Central Japan Railway Co.	194,873	0.30
6,385	Deutsche Lufthansa AG	50,741	0.08	2,370	Dai Nippon Printing Co. Ltd.	61,781	0.10
10,715	Deutsche Post AG	437,161	0.68	3,400	Daifuku Co. Ltd.	64,468	0.10
759	Eiffage SA	72,355	0.11	2,811	Daikin Industries Ltd.	442,206	0.69

## SPDR MSCI World Industrials UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.40% (March 2023: 99.58%) (continued)</b>				<b>Transferable Securities - 99.40% (March 2023: 99.58%) (continued)</b>			
<b>Common Stock - 99.40% (March 2023: 99.58%) (continued)</b>				<b>Common Stock - 99.40% (March 2023: 99.58%) (continued)</b>			
<b>Japanese Yen - 12.82% (continued)</b>				<b>Japanese Yen - 12.82% (continued)</b>			
3,200	East Japan Railway Co.	183,454	0.29	1,822	Tobu Railway Co. Ltd.	46,910	0.07
9,990	FANUC Corp.	260,620	0.41	5,443	Tokyu Corp.	62,883	0.10
1,216	Fuji Electric Co. Ltd.	54,972	0.09	2,780	TOPPAN, Inc.	66,601	0.10
2,400	Hankyu Hanshin Holdings, Inc.	82,040	0.13	1,600	TOTO Ltd.	41,419	0.07
200	Hikari Tsushin, Inc.	30,524	0.05	1,700	Toyota Industries Corp.	134,143	0.21
1,200	Hitachi Construction Machinery Co. Ltd.	36,557	0.06	2,400	Toyota Tsusho Corp.	141,451	0.22
10,200	Hitachi Ltd.	633,975	0.99	2,400	West Japan Railway Co.	99,474	0.16
1,300	Hoshizaki Corp.	45,257	0.07	3,138	Yamato Holdings Co. Ltd.	51,205	0.08
12,893	ITOCHU Corp.	467,077	0.73	2,600	Yaskawa Electric Corp.	93,999	0.15
1,600	Japan Airlines Co. Ltd.	31,180	0.05			<b>8,197,545</b>	<b>12.82</b>
4,853	Kajima Corp.	79,141	0.12	<b>New Zealand Dollar - 0.10%</b>			
1,400	Kawasaki Kisen Kaisha Ltd.	47,885	0.08	13,184	Auckland International Airport Ltd.	62,660	0.10
1,004	Keio Corp.	34,596	0.05			<b>62,660</b>	<b>0.10</b>
1,300	Keisei Electric Railway Co. Ltd.	45,126	0.07	<b>Norwegian Krone - 0.06%</b>			
2,122	Kintetsu Group Holdings Co. Ltd.	60,265	0.09	977	Kongsberg Gruppen ASA	40,509	0.06
10,070	Komatsu Ltd.	272,830	0.43			<b>40,509</b>	<b>0.06</b>
10,424	Kubota Corp.	153,959	0.24	<b>Pound Sterling - 4.21%</b>			
1,302	Kurita Water Industries Ltd.	45,493	0.07	4,592	Ashtead Group PLC	280,350	0.44
3,118	Lixil Corp.	36,388	0.06	32,161	BAE Systems PLC	391,677	0.61
2,400	Makita Corp.	59,379	0.09	3,461	Bunzl PLC	123,604	0.20
15,411	Marubeni Corp.	240,834	0.38	1,107	DCC PLC	62,274	0.10
4,100	MINEBEA MITSUMI, Inc.	67,081	0.11	10,185	Experian PLC	334,526	0.52
3,400	MISUMI Group, Inc.	53,236	0.08	1,736	Intertek Group PLC	87,128	0.14
12,476	Mitsubishi Corp.	595,938	0.93	14,567	Melrose Industries PLC	83,423	0.13
20,280	Mitsubishi Electric Corp.	251,283	0.39	20,788	RELX PLC	704,095	1.10
3,310	Mitsubishi Heavy Industries Ltd.	185,125	0.29	27,577	Rentokil Initial PLC	205,388	0.32
14,007	Mitsui & Co. Ltd.	509,030	0.80	95,278	Rolls-Royce Holdings PLC	256,888	0.40
3,900	Mitsui OSK Lines Ltd.	107,415	0.17	3,660	Smiths Group PLC	72,346	0.11
2,900	MonotaRO Co. Ltd.	31,104	0.05	781	Spirax-Sarco Engineering PLC	90,807	0.14
2,600	NGK Insulators Ltd.	34,533	0.05			<b>2,692,506</b>	<b>4.21</b>
4,300	NIDEC Corp.	199,721	0.31	<b>Singapore Dollar - 0.43%</b>			
665	NIPPON EXPRESS HOLDINGS, Inc.	34,773	0.05	1,000	Jardine Cycle & Carriage Ltd.	23,394	0.04
5,412	Nippon Yusen KK	140,935	0.22	16,998	Keppel Corp. Ltd.	84,685	0.13
6,604	Obayashi Corp.	58,262	0.09	478,071	Seatrium Ltd.	46,935	0.07
3,087	Odakyu Electric Railway Co. Ltd.	46,225	0.07	14,800	Singapore Airlines Ltd.	70,047	0.11
20,000	Persol Holdings Co. Ltd.	32,622	0.05	16,954	Singapore Technologies Engineering Ltd.	48,568	0.08
15,400	Recruit Holdings Co. Ltd.	475,648	0.74			<b>273,629</b>	<b>0.43</b>
2,332	Secom Co. Ltd.	158,462	0.25	<b>Swedish Krona - 3.53%</b>			
3,400	SG Holdings Co. Ltd.	43,632	0.07	2,935	Alfa Laval AB	101,524	0.16
5,900	Shimizu Corp.	41,099	0.06	11,063	Assa Abloy AB	242,559	0.38
602	SMC Corp.	270,209	0.42	29,346	Atlas Copco AB (Class A)	397,747	0.62
12,062	Sumitomo Corp.	241,200	0.38	15,868	Atlas Copco AB (Class B)	187,246	0.29
1,687	Taisei Corp.	59,476	0.09	3,210	Beijer Ref AB	34,126	0.05

## SPDR MSCI World Industrials UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.40% (March 2023: 99.58%) (continued)</b>				<b>Transferable Securities - 99.40% (March 2023: 99.58%) (continued)</b>			
<b>Common Stock - 99.40% (March 2023: 99.58%) (continued)</b>				<b>Common Stock - 99.40% (March 2023: 99.58%) (continued)</b>			
<b>Swedish Krona - 3.53% (continued)</b>				<b>United States Dollar - 56.49% (continued)</b>			
6,719	Epiroc AB (Class A)	128,638	0.20	980	Cintas Corp.	471,390	0.74
4,552	Epiroc AB (Class B)	73,407	0.12	3,402	Clarivate PLC	22,827	0.04
4,486	Husqvarna AB	34,578	0.05	9,188	Copart, Inc.	395,911	0.62
2,987	Indutrade AB	55,730	0.09	22,017	CSX Corp.	677,023	1.06
1,579	Investment AB Latour	28,014	0.04	1,552	Cummins, Inc.	354,570	0.55
2,524	Lifco AB	44,594	0.07	3,009	Deere & Co.	1,135,536	1.78
16,859	Nibe Industrier AB	111,419	0.18	1,796	Delta Air Lines, Inc.	66,452	0.10
800	Saab AB	41,001	0.06	1,515	Dover Corp.	211,358	0.33
11,466	Sandvik AB	212,767	0.33	4,341	Eaton Corp. PLC	925,848	1.45
5,121	Securitas AB	40,849	0.06	6,097	Emerson Electric Co.	588,787	0.92
3,712	Skanska AB	61,501	0.10	1,299	Equifax, Inc.	237,951	0.37
3,998	SKF AB	67,031	0.11	1,603	Expeditors International of Washington, Inc.	183,752	0.29
2,435	Volvo AB (Class A)	50,967	0.08	6,044	Fastenal Co.	330,244	0.52
16,490	Volvo AB (Class B)	342,422	0.54	2,550	FedEx Corp.	675,546	1.06
		<b>2,256,120</b>	<b>3.53</b>	2,130	Ferguson PLC	350,321	0.55
<b>Swiss Franc - 2.21%</b>				3,778	Fortive Corp.	280,176	0.44
17,181	ABB Ltd.	616,022	0.96	1,344	Fortune Brands Innovations, Inc.	83,543	0.13
1,687	Adecco Group AG	69,634	0.11	680	Generac Holdings, Inc.	74,093	0.12
388	Geberit AG	194,679	0.30	2,517	General Dynamics Corp.	556,182	0.87
595	Kuehne & Nagel International AG	169,759	0.27	11,797	General Electric Co.	1,304,158	2.04
443	Schindler Holding AG (Non voting rights)	88,619	0.14	19,980	Grab Holdings Ltd.	70,729	0.11
256	Schindler Holding AG (Voting rights)	49,476	0.08	1,787	Graco, Inc.	130,237	0.20
1,538	SGS SA	129,489	0.20	779	HEICO Corp. (Restricted voting rights)	100,662	0.16
274	VAT Group AG	98,542	0.15	422	HEICO Corp. (Voting rights)	68,334	0.11
		<b>1,416,220</b>	<b>2.21</b>	7,233	Honeywell International, Inc.	1,336,224	2.09
<b>United States Dollar - 56.49%</b>				4,156	Howmet Aerospace, Inc.	192,215	0.30
5,903	3M Co.	552,639	0.86	599	Hubbell, Inc.	187,733	0.29
1,283	A O Smith Corp.	84,845	0.13	419	Huntington Ingalls Industries, Inc.	85,719	0.13
1,446	AECOM	120,076	0.19	820	IDEX Corp.	170,576	0.27
1,820	AerCap Holdings NV	114,059	0.18	3,254	Illinois Tool Works, Inc.	749,429	1.17
998	Allegion PLC	103,992	0.16	4,365	Ingersoll Rand, Inc.	278,138	0.43
2,467	AMETEK, Inc.	364,524	0.57	1,414	Jacobs Solutions, Inc.	193,011	0.30
4,426	Automatic Data Processing, Inc.	1,064,807	1.67	1,824	Jardine Matheson Holdings Ltd.	84,670	0.13
776	Axon Enterprise, Inc.	154,416	0.24	944	JB Hunt Transport Services, Inc.	177,963	0.28
6,158	Boeing Co.	1,180,365	1.85	7,353	Johnson Controls International PLC	391,253	0.61
1,480	Booz Allen Hamilton Holding Corp.	161,720	0.25	1,772	Knight-Swift Transportation Holdings, Inc.	88,866	0.14
1,264	Broadridge Financial Solutions, Inc.	226,319	0.35	2,013	L3Harris Technologies, Inc.	350,504	0.55
1,475	Builders FirstSource, Inc.	183,623	0.29	1,373	Leidos Holdings, Inc.	126,536	0.20
544	Carlisle Cos., Inc.	141,037	0.22	355	Lennox International, Inc.	132,926	0.21
9,113	Carrier Global Corp.	503,038	0.79	2,476	Lockheed Martin Corp.	1,012,585	1.58
5,566	Caterpillar, Inc.	1,519,518	2.38	2,586	Masco Corp.	138,222	0.22
1,480	Ceridian HCM Holding, Inc.	100,418	0.16	568	Nordson Corp.	126,761	0.20
1,144	CH Robinson Worldwide, Inc.	98,533	0.15	2,450	Norfolk Southern Corp.	482,479	0.75

## SPDR MSCI World Industrials UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.40% (March 2023: 99.58%) (continued)</b>			
<b>Common Stock - 99.40% (March 2023: 99.58%) (continued)</b>			
<b>United States Dollar - 56.49% (continued)</b>			
1,553	Northrop Grumman Corp.	683,615	1.07
1,085	Old Dominion Freight Line, Inc.	443,917	0.69
4,578	Otis Worldwide Corp.	367,659	0.57
1,022	Owens Corning	139,411	0.22
5,739	PACCAR, Inc.	487,930	0.76
1,371	Parker-Hannifin Corp.	534,032	0.84
3,477	Paychex, Inc.	401,002	0.63
560	Paycom Software, Inc.	145,191	0.23
423	Paylocity Holding Corp.	76,859	0.12
1,811	Pentair PLC	117,262	0.18
1,580	Quanta Services, Inc.	295,571	0.46
2,399	Republic Services, Inc.	341,881	0.53
1,266	Robert Half, Inc.	92,772	0.14
1,233	Rockwell Automation, Inc.	352,478	0.55
3,102	Rollins, Inc.	115,798	0.18
15,707	RTX Corp.	1,130,433	1.77
1,726	Sensata Technologies Holding PLC	65,277	0.10
571	Snap-on, Inc.	145,639	0.23
1,612	Southwest Airlines Co.	43,637	0.07
2,323	SS&C Technologies Holdings, Inc.	122,050	0.19
1,713	Stanley Black & Decker, Inc.	143,173	0.22
2,097	Textron, Inc.	163,860	0.26
1,116	Toro Co.	92,740	0.14
2,528	Trane Technologies PLC	512,956	0.80
587	TransDigm Group, Inc.	494,917	0.77
2,098	TransUnion	150,615	0.24
19,711	Uber Technologies, Inc.	906,509	1.42
1,097	U-Haul Holding Co.	57,472	0.09
6,616	Union Pacific Corp.	1,347,216	2.11
7,754	United Parcel Service, Inc.	1,208,616	1.89
764	United Rentals, Inc.	339,651	0.53
1,558	Verisk Analytics, Inc.	368,062	0.58
2,782	Waste Connections, Inc.	373,623	0.58
4,356	Waste Management, Inc.	664,029	1.04
368	Watsco, Inc.	139,001	0.22
1,933	Westinghouse Air Brake Technologies Corp.	205,420	0.32
499	WW Grainger, Inc.	345,228	0.54
2,546	Xylem, Inc.	231,762	0.36
		<b>36,122,633</b>	<b>56.49</b>
	<b>Total Common Stock</b>	<b>63,562,578</b>	<b>99.40</b>
	<b>Total Transferable Securities</b>	<b>63,562,578</b>	<b>99.40</b>

### Financial Derivative Instruments - (0.01%) (March 2023: Nil)

#### Futures Contracts – (0.01%) (March 2023: Nil)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
250,211	500	5 of MSCI World Industrials Index Futures Expiring 15 December 2023	(7,483)	(0.01)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(7,483)</b>	<b>(0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(7,483)</b>	<b>(0.01)</b>

  

	Fair Value USD	% of Fund
<b>Total value of investments</b>	63,555,095	99.39
<b>Cash at bank* (March 2023: 0.16%)</b>	261,641	0.41
<b>Cash at broker* (March 2023: Nil)</b>	24,204	0.04
<b>Other net assets (March 2023: 0.26%)</b>	107,030	0.16
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>63,947,970</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.36
Other assets	0.64
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI World Materials UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	106,339,506	117,715,894		
Financial derivative instruments	-	16,469		
	<b>106,339,506</b>	<b>117,732,363</b>		
Cash and cash equivalents	830,414	264,914		
Cash held with brokers and counterparties for open financial derivative instruments	85,506	54,979		
Debtors:				
Dividends receivable	231,168	836,751		
Miscellaneous income receivable	2,756	3,953		
<b>Total current assets</b>	<b>107,489,350</b>	<b>118,892,960</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(20,993)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(26,824)	(29,459)		
Payable for investment purchased	-	(244,149)		
<b>Total current liabilities</b>	<b>(47,817)</b>	<b>(273,608)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>107,441,533</b>	<b>118,619,352</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 54.33	USD 56.55	USD 45.50

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



## SPDR MSCI World Materials UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		2,011,370	2,498,678
Income from financial assets at fair value		1,796	151
Securities lending income	10	23,191	23,436
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(5,878,977)	(39,448,506)
Bank interest income		5,204	-
Miscellaneous income		-	238
<b>Total investment expense</b>		<b>(3,837,416)</b>	<b>(36,926,003)</b>
Operating expenses	3	(175,414)	(182,229)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(4,012,830)</b>	<b>(37,108,232)</b>
<b>Finance costs</b>			
Interest expense		-	(760)
<b>Loss for the financial period before tax</b>		<b>(4,012,830)</b>	<b>(37,108,992)</b>
Withholding tax on investment income	2	(143,343)	(175,738)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(4,156,173)</b>	<b>(37,284,730)</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 Materials UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	118,619,352	132,461,165
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(4,156,173)</b>	<b>(37,284,730)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	11,483,908	27,350,859
Costs of redeemable participating shares redeemed	(18,505,554)	(29,825,774)
Decrease in net assets from share transactions	(7,021,646)	(2,474,915)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(11,177,819)</b>	<b>(39,759,645)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>107,441,533</b>	<b>92,701,520</b>

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

## SPDR MSCI World Materials UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(4,156,173)</b>	<b>(37,284,730)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(30,527)	(191,646)
Movement in financial assets at fair value through profit or loss	11,132,239	39,643,208
Unrealised movement on derivative assets and liabilities	37,462	147,730
<b>Operating cash flows before movements in working capital</b>	<b>6,983,001</b>	<b>2,314,562</b>
Movement in receivables	606,780	458,920
Movement in payables	(2,635)	(6,064)
<b>Cash inflow from operations</b>	<b>604,145</b>	<b>452,856</b>
<b>Net cash inflow from operating activities</b>	<b>7,587,146</b>	<b>2,767,418</b>
<b>Financing activities</b>		
Proceeds from subscriptions	11,483,908	27,350,859
Payments for redemptions	(18,505,554)	(29,825,774)
<b>Net cash used in financing activities</b>	<b>(7,021,646)</b>	<b>(2,474,915)</b>
<b>Net increase in cash and cash equivalents</b>	<b>565,500</b>	<b>292,503</b>
Cash and cash equivalents at the start of the financial period	264,914	817,691
<b>Cash and cash equivalents at the end of the financial period</b>	<b>830,414</b>	<b>1,110,194</b>
<b>Supplementary information</b>		
Taxation paid	(143,343)	(175,738)
Interest received	7,000	151
Interest paid	-	(760)
Dividend received	2,616,953	2,957,163

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

## SPDR MSCI World Materials UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.97% (March 2023: 99.24%)</b>				<b>Transferable Securities - 98.97% (March 2023: 99.24%)</b>			
<b>Common Stock - 98.47% (March 2023: 98.85%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 11.44%</b>				<b>Common Stock - 98.47% (March 2023: 98.85%) (continued)</b>			
241,683	BHP Group Ltd.	6,902,211	6.43	<b>Euro - 11.98% (continued)</b>			
21,711	BlueScope Steel Ltd.	272,399	0.25	28,664	Stora Enso Oyj	360,838	0.34
79,589	Fortescue Metals Group Ltd.	1,074,592	1.00	6,349	Symrise AG	607,131	0.56
34,481	IGO Ltd.	281,736	0.26	10,422	Umicore SA	247,720	0.23
8,217	Mineral Resources Ltd.	358,659	0.33	25,010	UPM-Kymmene Oyj	859,784	0.80
43,671	Newcrest Mining Ltd.	691,103	0.64	5,021	voestalpine AG	137,365	0.13
56,097	Northern Star Resources Ltd.	378,704	0.35	708	Wacker Chemie AG	101,683	0.09
21,094	Orica Ltd.	212,243	0.20			<b>12,876,774</b>	<b>11.98</b>
122,435	Pilbara Minerals Ltd.	339,784	0.32	<b>Israeli New Shekel - 0.19%</b>			
17,653	Rio Tinto Ltd.	1,293,703	1.21	36,610	ICL Group Ltd.	202,619	0.19
220,995	South32 Ltd.	483,516	0.45			<b>202,619</b>	<b>0.19</b>
		<b>12,288,650</b>	<b>11.44</b>	<b>Japanese Yen - 6.95%</b>			
<b>Canadian Dollar - 8.39%</b>				57,800	Asahi Kasei Corp.	364,056	0.34
23,836	Agnico Eagle Mines Ltd.	1,088,135	1.01	24,900	JFE Holdings, Inc.	365,595	0.34
83,122	Barrick Gold Corp.	1,213,016	1.13	8,400	JSR Corp.	226,120	0.21
6,956	CCL Industries, Inc.	293,315	0.27	61,200	Mitsubishi Chemical Group Corp.	386,619	0.36
28,138	First Quantum Minerals Ltd.	667,861	0.62	8,500	Mitsui Chemicals, Inc.	220,838	0.21
9,105	Franco-Nevada Corp.	1,221,161	1.14	44,800	Nippon Paint Holdings Co. Ltd.	302,019	0.28
29,294	Ivanhoe Mines Ltd.	252,206	0.23	8,800	Nippon Sanso Holdings Corp.	209,053	0.19
60,403	Kinross Gold Corp.	276,549	0.26	41,200	Nippon Steel Corp.	967,706	0.90
30,961	Lundin Mining Corp.	231,978	0.22	6,000	Nissan Chemical Corp.	255,681	0.24
24,059	Nutrien Ltd.	1,492,654	1.39	7,050	Nitto Denko Corp.	463,370	0.43
16,065	Pan American Silver Corp.	233,608	0.22	42,000	Oji Holdings Corp.	177,035	0.16
22,149	Teck Resources Ltd.	957,715	0.89	86,800	Shin-Etsu Chemical Co. Ltd.	2,526,201	2.35
2,898	West Fraser Timber Co. Ltd.	211,370	0.20	68,900	Sumitomo Chemical Co. Ltd.	187,920	0.18
21,457	Wheaton Precious Metals Corp.	874,785	0.81	11,100	Sumitomo Metal Mining Co. Ltd.	327,217	0.30
		<b>9,014,353</b>	<b>8.39</b>	65,900	Toray Industries, Inc.	343,576	0.32
<b>Danish Krone - 0.64%</b>				11,600	Tosoh Corp.	149,096	0.14
4,824	Chr Hansen Holding AS	296,157	0.27			<b>7,472,102</b>	<b>6.95</b>
9,761	Novozymes AS	394,559	0.37	<b>Norwegian Krone - 0.68%</b>			
		<b>690,716</b>	<b>0.64</b>	64,505	Norsk Hydro ASA	407,368	0.38
<b>Euro - 11.98%</b>				8,344	Yara International ASA	317,815	0.30
24,986	Air Liquide SA	4,228,396	3.94			<b>725,183</b>	<b>0.68</b>
8,165	Akzo Nobel NV	591,989	0.55	<b>Pound Sterling - 10.59%</b>			
23,608	ArcelorMittal SA	594,255	0.55	60,787	Anglo American PLC	1,680,855	1.57
2,951	Arkema SA	292,316	0.27	18,344	Antofagasta PLC	319,950	0.30
42,793	BASF SE	1,945,939	1.81	35,021	CRH PLC	1,941,472	1.81
9,581	Covestro AG	517,947	0.48	6,877	Croda International PLC	412,551	0.38
8,872	DSM-Firmenich AG	752,680	0.70	7,916	Endeavour Mining PLC	153,237	0.14
9,885	Evonik Industries AG	181,319	0.17	505,444	Glencore PLC	2,898,905	2.70
6,766	Heidelberg Materials AG	526,661	0.49	9,335	Johnson Matthey PLC	185,492	0.17
4,853	OCI NV	135,595	0.13	23,948	Mondi PLC	401,178	0.37
12,312	Smurfit Kappa Group PLC	411,395	0.38	53,578	Rio Tinto PLC	3,383,517	3.15
3,457	Solvay SA	383,761	0.36			<b>11,377,157</b>	<b>10.59</b>

## SPDR MSCI World Materials UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.97% (March 2023: 99.24%) (continued)</b>			
<b>Common Stock - 98.47% (March 2023: 98.85%) (continued)</b>			
<b>Swedish Krona - 0.87%</b>			
13,339	Boliden AB	386,080	0.36
4,259	Holmen AB	166,923	0.16
27,604	Svenska Cellulosa AB SCA	380,996	0.35
		<b>933,999</b>	<b>0.87</b>
<b>Swiss Franc - 5.18%</b>			
10,119	Clariant AG	160,391	0.15
356	EMS-Chemie Holding AG	242,444	0.23
434	Givaudan SA	1,420,415	1.32
25,227	Holcim AG	1,620,948	1.51
14,424	SIG Group AG	356,974	0.33
6,933	Sika AG	1,766,596	1.64
		<b>5,567,768</b>	<b>5.18</b>
<b>United States Dollar - 41.56%</b>			
10,638	Air Products & Chemicals, Inc.	3,014,809	2.81
5,556	Albemarle Corp.	944,742	0.88
72,340	Amcor PLC	662,634	0.62
3,912	Avery Dennison Corp.	714,605	0.66
14,658	Ball Corp.	729,675	0.68
5,043	Celanese Corp.	632,997	0.59
8,978	CF Industries Holdings, Inc.	769,774	0.72
24,252	Cleveland-Cliffs, Inc.	379,059	0.35
33,927	Corteva, Inc.	1,735,705	1.62
5,852	Crown Holdings, Inc.	517,785	0.48
33,312	Dow, Inc.	1,717,567	1.60
22,001	DuPont de Nemours, Inc.	1,641,055	1.53
5,802	Eastman Chemical Co.	445,130	0.41
12,207	Ecolab, Inc.	2,067,866	1.92
5,852	FMC Corp.	391,909	0.36
68,284	Freeport-McMoRan, Inc.	2,546,310	2.37
11,878	International Flavors & Fragrances, Inc.	809,723	0.75
15,951	International Paper Co.	565,782	0.53
23,343	Linde PLC	8,691,766	8.09
12,602	LyondellBasell Industries NV	1,193,410	1.11
2,972	Martin Marietta Materials, Inc.	1,219,947	1.14
16,234	Mosaic Co.	577,930	0.54
38,273	Newmont Corp.	1,414,187	1.32
11,997	Nucor Corp.	1,875,731	1.75
4,271	Packaging Corp. of America	655,812	0.61
11,144	PPG Industries, Inc.	1,446,491	1.35
2,846	Reliance Steel & Aluminum Co.	746,307	0.69
6,284	RPM International, Inc.	595,786	0.55
6,730	Sealed Air Corp.	221,148	0.21
11,647	Sherwin-Williams Co.	2,970,567	2.76

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.97% (March 2023: 99.24%) (continued)</b>			
<b>Common Stock - 98.47% (March 2023: 98.85%) (continued)</b>			
<b>United States Dollar - 41.56% (continued)</b>			
7,707	Steel Dynamics, Inc.	826,345	0.77
6,268	Vulcan Materials Co.	1,266,261	1.18
1,911	Westlake Corp.	238,244	0.22
11,745	Westrock Co.	420,471	0.39
		<b>44,647,530</b>	<b>41.56</b>
<b>Total Common Stock</b>		<b>105,796,851</b>	<b>98.47</b>
<b>Depository Receipts - 0.50% (March 2023: 0.39%)</b>			
<b>Australian Dollar - 0.50%</b>			
20,613	James Hardie Industries PLC	542,655	0.50
<b>Total Depository Receipts</b>		<b>542,655</b>	<b>0.50</b>
<b>Total Transferable Securities</b>		<b>106,339,506</b>	<b>98.97</b>

### Financial Derivative Instruments - (0.02%) (March 2023: 0.01%)

#### Futures Contracts – (0.02%) (March 2023: 0.01%)

Notional Amount	Average Cost Price	Unrealised Loss USD	% of Net Assets	
762,287	544	14 of MSCI World Materials Index Futures Expiring 15 December 2023	(20,993)	(0.02)
<b>Net Unrealised Loss on Futures Contracts</b>		<b>(20,993)</b>	<b>(0.02)</b>	
<b>Total Financial Derivative Instruments</b>		<b>(20,993)</b>	<b>(0.02)</b>	

	Fair Value USD	% of Fund
<b>Total value of investments</b>	106,318,513	98.95
<b>Cash at bank* (March 2023: 0.22%)</b>	830,414	0.77
<b>Cash at broker* (March 2023: 0.05%)</b>	85,506	0.08
<b>Other net assets (March 2023: 0.48%)</b>	207,100	0.20
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>107,441,533</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.

## SPDR MSCI World Materials UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	98.93
Other assets	1.07
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI World Small Cap UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	739,190,785	751,009,702		
Financial derivative instruments	-	12,156		
	<b>739,190,785</b>	<b>751,021,858</b>		
Cash and cash equivalents	3,797,949	4,916,427		
Cash held with brokers and counterparties for open financial derivative instruments	466,555	508,665		
Debtors:				
Dividends receivable	1,849,804	2,022,260		
Receivable for investments sold	512,302	376,836		
<b>Total current assets</b>	<b>745,817,395</b>	<b>758,846,046</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(124,655)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(277,354)	(285,497)		
Payable for investment purchased	(81,925)	(372,571)		
<b>Total current liabilities</b>	<b>(483,934)</b>	<b>(658,068)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>745,333,461</b>	<b>758,187,978</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 88.31	USD 89.41	USD 77.36

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

## SPDR MSCI World Small Cap UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		9,627,942	8,572,543
Income from financial assets at fair value		10,106	613
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(15,939,442)	(185,229,169)
Bank interest income		47,222	-
Miscellaneous income		7,911	-
<b>Total investment expense</b>		<b>(6,246,261)</b>	<b>(176,656,013)</b>
Operating expenses	3	(1,751,967)	(1,634,855)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(7,998,228)</b>	<b>(178,290,868)</b>
<b>Finance costs</b>			
Interest expense		-	(1,795)
<b>Loss for the financial period before tax</b>		<b>(7,998,228)</b>	<b>(178,292,663)</b>
Withholding tax on investment income	2	(1,290,029)	(1,088,114)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(9,288,257)</b>	<b>(179,380,777)</b>

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

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



## SPDR MSCI World Small Cap UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	758,187,978	853,179,167
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(9,288,257)</b>	<b>(179,380,777)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	10,769,735	40,899,797
Costs of redeemable participating shares redeemed	(14,335,995)	(89,625,962)
Decrease in net assets from share transactions	(3,566,260)	(48,726,165)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(12,854,517)</b>	<b>(228,106,942)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>745,333,461</b>	<b>625,072,225</b>

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

## SPDR MSCI World Small Cap UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(9,288,257)</b>	<b>(179,380,777)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	42,110	(601,107)
Movement in financial assets at fair value through profit or loss	11,392,805	227,858,813
Unrealised movement on derivative assets and liabilities	136,811	552,698
<b>Operating cash flows before movements in working capital</b>	<b>2,283,469</b>	<b>48,429,627</b>
Movement in receivables	172,456	421,300
Movement in payables	(8,143)	(72,214)
<b>Cash inflow from operations</b>	<b>164,313</b>	<b>349,086</b>
<b>Net cash inflow from operating activities</b>	<b>2,447,782</b>	<b>48,778,713</b>
<b>Financing activities</b>		
Proceeds from subscriptions	10,769,735	40,899,797
Payments for redemptions	(14,335,995)	(89,625,962)
<b>Net cash used in financing activities</b>	<b>(3,566,260)</b>	<b>(48,726,165)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(1,118,478)</b>	<b>52,548</b>
Cash and cash equivalents at the start of the financial period	4,916,427	3,681,844
<b>Cash and cash equivalents at the end of the financial period</b>	<b>3,797,949</b>	<b>3,734,392</b>
Cash and cash equivalents - Statement of Financial Position	3,797,949	3,917,670
Bank overdraft - Statement of Financial Position	-	(183,278)
<b>Cash and cash equivalents - Statement of Cash Flows</b>	<b>3,797,949</b>	<b>3,734,392</b>
<b>Supplementary information</b>		
Taxation paid	(1,290,029)	(1,088,114)
Interest received	57,328	613
Interest paid	-	(1,795)
Dividend received	9,800,398	8,993,843

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

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 3.24%</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Australian Dollar - 3.24%</b>				<b>Australian Dollar - 3.24% (continued)</b>			
40,111	Adbri Ltd.	52,552	0.01	135,758	Firefinch Ltd.	5,257	0.00
88,656	AGL Energy Ltd.	613,955	0.08	14,073	Flight Centre Travel Group Ltd.	176,023	0.02
71,265	Allkem Ltd.	540,894	0.07	100,349	G8 Education Ltd.	68,975	0.01
64,894	ALS Ltd.	480,393	0.06	176,835	Gold Road Resources Ltd.	184,889	0.02
13,559	Altium Ltd.	378,130	0.05	9,184	GrainCorp Ltd.	41,847	0.01
265,431	Alumina Ltd.	163,600	0.02	204,146	Grange Resources Ltd.	62,584	0.01
367,039	AMP Ltd.	297,293	0.04	7,316	GUD Holdings Ltd.	55,575	0.01
13,013	Ansell Ltd.	185,861	0.02	16,400	Hansen Technologies Ltd.	55,992	0.01
5,445	ARB Corp. Ltd.	109,924	0.01	76,735	Harvey Norman Holdings Ltd.	191,661	0.03
179,575	Atlas Arteria Ltd.	640,914	0.09	54,392	Healio Ltd.	80,741	0.01
20,206	AUB Group Ltd.	380,013	0.05	7,892	HUB24 Ltd.	165,539	0.02
60,348	Austal Ltd.	73,223	0.01	61,476	Iluka Resources Ltd.	304,716	0.04
297,556	AVZ Minerals Ltd.	112,345	0.01	200,871	Imdex Ltd.	201,594	0.03
80,577	Bank of Queensland Ltd.	298,505	0.04	560,219	Imugene Ltd.	16,632	0.00
27,905	Bapcor Ltd.	122,467	0.02	192,804	Incitec Pivot Ltd.	390,728	0.05
229,309	Beach Energy Ltd.	242,713	0.03	7,873	Inghams Group Ltd.	16,870	0.00
96,443	Bega Cheese Ltd.	156,856	0.02	90,150	Insignia Financial Ltd.	140,802	0.02
272,410	Bellevue Gold Ltd.	243,502	0.03	7,457	InvoCare Ltd.	60,593	0.01
50,828	Bendigo & Adelaide Bank Ltd.	292,943	0.04	464,828	ioneer Ltd.	67,500	0.01
53,667	Boral Ltd.	154,133	0.02	16,476	IPH Ltd.	78,689	0.01
44,843	Boss Energy Ltd.	140,367	0.02	34,218	IRESS Ltd.	128,531	0.02
184,421	BrainChip Holdings Ltd.	22,615	0.00	14,470	JB Hi-Fi Ltd.	424,175	0.06
7,310	Breville Group Ltd.	103,793	0.01	30,000	Johns Lyng Group Ltd.	126,434	0.02
8,180	Brickworks Ltd.	131,826	0.02	53,110	Kelsian Group Ltd.	196,408	0.03
18,519	Calix Ltd.	33,705	0.00	434,783	Latin Resources Ltd.	68,749	0.01
36,765	Capricorn Metals Ltd.	97,760	0.01	108,225	Leo Lithium Ltd.	35,273	0.00
45,105	carsales.com Ltd.	813,355	0.11	18,356	Lifestyle Communities Ltd.	191,921	0.03
28,280	Chalice Mining Ltd.	42,344	0.01	49,033	Link Administration Holdings Ltd.	43,671	0.01
70,926	Challenger Ltd.	293,880	0.04	221,182	Liontown Resources Ltd.	419,687	0.06
35,619	Champion Iron Ltd.	144,828	0.02	6,510	Lovisa Holdings Ltd.	81,258	0.01
254,463	Cleanaway Waste Management Ltd.	399,080	0.05	96,239	Lynas Rare Earths Ltd.	421,745	0.06
136,484	Core Lithium Ltd.	35,675	0.00	21,131	Magellan Financial Group Ltd.	125,742	0.02
8,117	Corporate Travel Management Ltd.	88,272	0.01	4,452	McMillan Shakespeare Ltd.	46,289	0.01
16,880	Costa Group Holdings Ltd.	34,099	0.00	17,623	Megaport Ltd.	133,871	0.02
6,915	Credit Corp. Group Ltd.	86,492	0.01	189,744	Mesoblast Ltd.	47,760	0.01
64,829	CSR Ltd.	236,400	0.03	127,581	Metcash Ltd.	311,248	0.04
100,910	De Grey Mining Ltd.	72,617	0.01	23,214	Monadelphous Group Ltd.	211,700	0.03
37,517	Deterra Royalties Ltd.	115,983	0.02	44,020	Nanosonics Ltd.	119,892	0.02
7,978	Domino's Pizza Enterprises Ltd.	273,824	0.04	13,065	Netwealth Group Ltd.	127,325	0.02
69,463	Downer EDI Ltd.	184,705	0.02	14,894	Neuren Pharmaceuticals Ltd.	106,315	0.01
23,854	Eagers Automotive Ltd.	214,458	0.03	60,822	New Hope Corp. Ltd.	249,266	0.03
14,881	Elders Ltd.	55,512	0.01	45,762	NEXTDC Ltd.	365,936	0.05
267,707	Evolution Mining Ltd.	568,440	0.08	48,455	nib holdings Ltd.	232,357	0.03
16,631	EVT Ltd.	118,070	0.02				

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Australian Dollar - 3.24% (continued)</b>				<b>Australian Dollar - 3.24% (continued)</b>			
147,980	Nickel Industries Ltd.	71,630	0.01	14,424	Webjet Ltd.	62,837	0.01
225,767	Nine Entertainment Co. Holdings Ltd.	298,706	0.04	45,770	Weebit Nano Ltd.	93,937	0.01
58,643	NRW Holdings Ltd.	102,569	0.01	54,453	West African Resources Ltd.	27,061	0.00
59,335	Nufarm Ltd.	181,900	0.02	92,126	Whitehaven Coal Ltd.	422,747	0.06
60,598	Omni Bridgeway Ltd.	70,398	0.01	38,533	Worley Ltd.	432,973	0.06
91,965	oOh!media Ltd.	83,986	0.01	30,212	Yancoal Australia Ltd.	100,809	0.01
194,556	Orora Ltd.	345,308	0.05			<b>24,172,030</b>	<b>3.24</b>
225,287	Paladin Energy Ltd.	159,940	0.02	<b>Canadian Dollar - 3.65%</b>			
40,043	Perenti Ltd.	27,911	0.00	15,298	Advantage Energy Ltd.	104,891	0.01
17,166	Perpetual Ltd.	232,104	0.03	2,371	Aecon Group, Inc.	19,904	0.00
180,753	Perseus Mining Ltd.	191,902	0.03	44,100	Africa Oil Corp.	89,048	0.01
18,274	PEXA Group Ltd.	134,688	0.02	891	Ag Growth International, Inc.	35,086	0.00
12,746	Pinnacle Investment Management Group Ltd.	74,036	0.01	53,059	Alamos Gold, Inc.	601,231	0.08
58,458	Platinum Asset Management Ltd.	49,047	0.01	17,200	Algoma Steel Group, Inc.	117,169	0.02
54,573	PolyNovo Ltd.	45,964	0.01	15,033	Altius Minerals Corp.	244,175	0.03
14,925	Premier Investments Ltd.	240,815	0.03	4,496	Altus Group Ltd.	156,362	0.02
5,645	Pro Medicus Ltd.	303,813	0.04	8,912	Aritzia, Inc.	155,762	0.02
238,933	Qube Holdings Ltd.	442,575	0.06	4,500	Atco Ltd.	114,497	0.02
131,390	Ramelius Resources Ltd.	121,687	0.02	49,800	Athabasca Oil Corp.	160,229	0.02
85,523	Regis Resources Ltd.	82,243	0.01	7,026	ATS Corp.	300,892	0.04
97,270	Reliance Worldwide Corp. Ltd.	244,207	0.03	1,700	AutoCanada, Inc.	30,530	0.00
66,448	Sandfire Resources Ltd.	264,175	0.04	18,800	Aya Gold & Silver, Inc.	101,370	0.01
745,510	Sayona Mining Ltd.	44,747	0.01	100,170	B2Gold Corp.	288,952	0.04
21,410	Select Harvests Ltd.	55,410	0.01	1,458	Badger Infrastructure Solution	37,410	0.01
18,778	Seven Group Holdings Ltd.	377,517	0.05	33,080	Ballard Power Systems, Inc.	122,337	0.02
87,884	Sigma Healthcare Ltd.	39,137	0.01	40,943	Bausch Health Cos., Inc.	339,173	0.05
110,023	Silver Lake Resources Ltd.	60,002	0.01	71,867	Baytex Energy Corp.	318,405	0.04
27,455	Sims Ltd.	239,744	0.03	36,160	Birchcliff Energy Ltd.	207,011	0.03
29,762	SiteMinder Ltd.	88,935	0.01	79,617	BlackBerry Ltd.	378,652	0.05
50,714	SmartGroup Corp. Ltd.	271,011	0.04	9,437	Bombardier, Inc.	330,574	0.04
111,439	Star Entertainment Group Ltd. (Non voting rights)	43,873	0.01	9,344	Boralex, Inc.	201,670	0.03
183,874	Star Entertainment Group Ltd. (Voting rights)	72,390	0.01	3,180	Boyd Group Services, Inc.	568,096	0.08
130,057	Steadfast Group Ltd.	473,415	0.06	11,437	Brookfield Infrastructure Corp.	406,216	0.05
13,608	Super Retail Group Ltd.	105,303	0.01	4,769	Canaccord Genuity Group, Inc.	28,431	0.00
78,740	Syrah Resources Ltd.	25,918	0.00	3,679	Canada Goose Holdings, Inc.	54,205	0.01
240,122	Tabcorp Holdings Ltd.	145,676	0.02	18,225	Canadian Western Bank	379,328	0.05
31,290	Technology One Ltd.	313,218	0.04	3,418	Canfor Corp.	42,649	0.01
42,996	Telix Pharmaceuticals Ltd.	316,346	0.04	9,545	Capital Power Corp.	267,712	0.04
5,538	Temple & Webster Group Ltd.	21,445	0.00	33,119	Capstone Copper Corp.	141,099	0.02
9,184	United Malt Group Ltd.	29,281	0.00	9,762	Cardinal Energy Ltd.	53,431	0.01
55,582	Viva Energy Group Ltd.	107,618	0.01	1,400	Cargojet, Inc.	93,237	0.01
				4,000	Cascades, Inc.	36,302	0.00
				11,958	Celestica, Inc.	293,997	0.04

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Canadian Dollar - 3.65% (continued)</b>				<b>Canadian Dollar - 3.65% (continued)</b>			
20,311	Centerra Gold, Inc.	99,752	0.01	18,600	Kelt Exploration Ltd.	99,741	0.01
19,934	CI Financial Corp.	227,943	0.03	3,161	Kinaxis, Inc.	358,138	0.05
7,706	Cineplex, Inc.	53,976	0.01	22,855	Knight Therapeutics, Inc.	76,071	0.01
1,000	Cogeco Communications, Inc.	46,501	0.01	10,079	Labrador Iron Ore Royalty Corp.	239,674	0.03
3,863	Colliers International Group, Inc.	369,585	0.05	7,754	Laurentian Bank of Canada	173,605	0.02
25,354	Converge Technology Solutions Corp.	52,133	0.01	20,108	Lightspeed Commerce, Inc.	283,773	0.04
73,407	Crescent Point Energy Corp.	611,363	0.08	6,405	Linamar Corp.	309,970	0.04
21,600	Crew Energy, Inc.	93,142	0.01	11,753	Lithium Americas Corp.	200,635	0.03
27,900	Cronos Group, Inc.	55,924	0.01	8,400	Lundin Gold, Inc.	94,748	0.01
4,600	Definity Financial Corp.	127,589	0.02	11,770	MAG Silver Corp.	122,227	0.02
102,586	Denison Mines Corp.	169,206	0.02	16,223	Maple Leaf Foods, Inc.	313,181	0.04
12,000	dentalcorp Holdings Ltd.	52,367	0.01	2,868	Martinrea International, Inc.	26,537	0.00
3,200	Docebo, Inc.	130,367	0.02	13,400	MDA Ltd.	114,277	0.02
40,399	Dundee Precious Metals, Inc.	251,000	0.03	30,420	MEG Energy Corp.	594,675	0.08
5,174	Dye & Durham Ltd.	50,860	0.01	6,684	Methanex Corp.	302,609	0.04
30,281	ECN Capital Corp.	51,514	0.01	1,400	MTY Food Group, Inc.	60,080	0.01
29,563	Eldorado Gold Corp.	265,017	0.04	3,930	Mullen Group Ltd.	39,009	0.01
66,819	Endeavour Silver Corp.	164,082	0.02	71,769	New Gold, Inc.	66,354	0.01
4,139	Enerflex Ltd.	23,879	0.00	15,500	New Pacific Metals Corp.	26,827	0.00
29,957	Energy Fuels, Inc.	247,278	0.03	38,631	NexGen Energy Ltd.	232,300	0.03
19,637	Enerplus Corp.	347,133	0.05	3,056	NFI Group, Inc.	29,204	0.00
3,514	Enghouse Systems Ltd.	77,921	0.01	3,425	North West Co., Inc.	86,638	0.01
6,878	EQB, Inc.	383,581	0.05	23,246	Novagold Resources, Inc.	89,408	0.01
25,335	Equinox Gold Corp.	106,999	0.01	31,315	NuVista Energy Ltd.	301,106	0.04
12,300	ERO Copper Corp.	213,067	0.03	8,003	Obsidian Energy Ltd.	66,179	0.01
2,980	Extendicare, Inc.	13,379	0.00	80,769	OceanaGold Corp.	158,909	0.02
26,936	Fiera Capital Corp.	111,968	0.02	15,200	Orla Mining Ltd.	53,964	0.01
9,500	Filo Corp.	142,570	0.02	20,474	Osisko Gold Royalties Ltd.	241,539	0.03
17,978	Finning International, Inc.	532,691	0.07	78,052	Osisko Mining, Inc.	142,018	0.02
26,609	First Majestic Silver Corp.	136,981	0.02	11,251	Paramount Resources Ltd.	268,376	0.04
22,100	Fortuna Silver Mines, Inc.	60,481	0.01	21,822	Parex Resources, Inc.	411,422	0.06
17,119	Freehold Royalties Ltd.	186,131	0.02	12,633	Park Lawn Corp.	174,545	0.02
19,937	Gibson Energy, Inc.	286,521	0.04	2,419	Pason Systems, Inc.	24,118	0.00
1,933	goeasy Ltd.	152,452	0.02	5,700	Pet Valu Holdings Ltd.	102,828	0.01
50,700	GoGold Resources, Inc.	45,375	0.01	14,271	Peyto Exploration & Development Corp.	144,504	0.02
27,343	Headwater Exploration, Inc.	144,805	0.02	22,600	Pipestone Energy Corp.	35,772	0.00
23,639	Hudbay Minerals, Inc.	115,572	0.02	31,663	PrairieSky Royalty Ltd.	584,548	0.08
50,377	IAMGOLD Corp.	109,175	0.01	910	Precision Drilling Corp.	61,257	0.01
11,964	Innergex Renewable Energy, Inc.	89,995	0.01	7,151	Premium Brands Holdings Corp.	503,003	0.07
3,550	Interfor Corp.	52,909	0.01	14,800	Primo Water Corp.	205,361	0.03
11,100	International Petroleum Corp.	106,156	0.01	9,196	Richelieu Hardware Ltd.	270,575	0.04
7,981	Jamieson Wellness, Inc.	143,859	0.02	11,264	Russel Metals, Inc.	316,758	0.04
12,600	K92 Mining, Inc.	53,774	0.01	14,355	Sandstorm Gold Ltd.	67,422	0.01

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Canadian Dollar - 3.65% (continued)</b>				<b>Danish Krone - 0.78% (continued)</b>			
10,500	Savaria Corp.	110,203	0.01	4,104	Dfds AS	135,883	0.02
2,800	Seabridge Gold, Inc.	29,574	0.00	2,858	FLSmith & Co. AS	129,525	0.02
47,070	Secure Energy Services, Inc.	259,721	0.03	17,415	GN Store Nord AS	315,874	0.04
7,000	Shawcor Ltd.	82,271	0.01	32,350	H Lundbeck AS (Class B)	174,996	0.02
2,249	Sienna Senior Living, Inc.	17,782	0.00	17,451	ISS AS	269,327	0.04
25,242	Silvercorp Metals, Inc.	58,998	0.01	8,375	Jyske Bank AS	614,997	0.08
20,277	SilverCrest Metals, Inc.	89,987	0.01	3,460	Netcompany Group AS	132,000	0.02
2,047	Sleep Country Canada Holdings, Inc.	35,232	0.00	921	Nilfisk Holding AS	16,241	0.00
23,722	SNC-Lavalin Group, Inc.	795,003	0.11	7,501	NKT AS	392,985	0.05
4,800	Solaris Resources, Inc.	18,675	0.00	1,236	Per Aarsleff Holding AS	56,858	0.01
11,100	Spartan Delta Corp.	33,251	0.00	3,505	Ringkjoebing Landbobank AS	508,094	0.07
4,791	Spin Master Corp.	121,015	0.02	6,324	Royal Unibrew AS	490,067	0.07
5,278	Sprott, Inc.	161,502	0.02	2,204	Scandinavian Tobacco Group AS	33,640	0.00
21,969	SSR Mining, Inc.	293,137	0.04	971	Schouw & Co. AS	64,865	0.01
4,300	Stelco Holdings, Inc.	119,363	0.02	4,353	Spar Nord Bank AS	67,614	0.01
9,544	Stella-Jones, Inc.	461,105	0.06	8,921	Sydbank AS	425,835	0.06
22,800	StorageVault Canada, Inc.	76,225	0.01	8,207	Topdanmark AS	357,495	0.05
5,800	SunOpta, Inc.	19,562	0.00	8,583	Zealand Pharma AS	372,655	0.05
15,084	Superior Plus Corp.	114,469	0.02			<b>5,789,242</b>	<b>0.78</b>
11,800	Surge Energy, Inc.	80,820	0.01	<b>Euro - 6.82%</b>			
44,650	Tamarack Valley Energy Ltd.	128,798	0.02	178,179	A2A SpA	318,059	0.04
26,048	Timbercreek Financial Corp.	130,240	0.02	12,812	Aalberts NV	470,424	0.06
12,862	Topaz Energy Corp.	203,870	0.03	6,387	About You Holding SE	35,874	0.01
12,763	Torex Gold Resources, Inc.	133,388	0.02	9,611	ACEA SpA	104,911	0.01
41,745	TransAlta Corp.	365,269	0.05	21,961	Acerinox SA	213,074	0.03
20,741	TransAlta Renewables, Inc.	188,541	0.03	3,282	Ackermans & van Haaren NV	497,246	0.07
10,626	Transcontinental, Inc.	89,676	0.01	16,030	AGFA-Gevaert NV	31,058	0.00
28,352	Tricon Residential, Inc.	210,543	0.03	25,084	Air France-KLM	315,983	0.04
5,600	Trisura Group Ltd.	124,799	0.02	16,359	AIXTRON SE	603,086	0.08
13,720	Vermilion Energy, Inc.	201,639	0.03	21,114	Aktia Bank Oyj	203,425	0.03
34,400	Well Health Technologies Corp.	105,592	0.01	2,658	Alfen NV	112,988	0.02
16,500	Wesdome Gold Mines Ltd.	86,527	0.01	33,135	Allfunds Group PLC	183,828	0.02
6,769	Westshore Terminals Investment Corp.	126,118	0.02	14,314	Almirall SA	145,791	0.02
53,034	Whitecap Resources, Inc.	449,926	0.06	3,177	Alten SA	419,111	0.06
1,291	Winpak Ltd.	36,887	0.00	8,910	Altri SGPS SA	40,432	0.01
		<b>27,210,599</b>	<b>3.65</b>	258	Amadeus Fire AG	30,539	0.00
				620	AMCO - Asset Management Co. SpA	-	0.00
	<b>Danish Krone - 0.78%</b>			4,217	AMG Critical Materials NV	127,245	0.02
19,446	ALK-Abello AS	219,358	0.03	7,672	ANDRITZ AG	388,429	0.05
104,161	Alm Brand AS	156,614	0.02	17,249	Anima Holding SpA	72,502	0.01
21,903	Ambu AS	229,690	0.03	7,037	Antin Infrastructure Partners SA	91,119	0.01
7,804	Bavarian Nordic AS	175,621	0.02	5,199	APERAM SA	151,923	0.02
1,896	Chemometec AS	90,558	0.01	25,709	Applus Services SA	269,472	0.04
6,424	D/S Norden AS	358,450	0.05				

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Euro - 6.82% (continued)</b>				<b>Euro - 6.82% (continued)</b>			
9,644	Arcadis NV	434,971	0.06	5,931	Cia de Distribucion Integral Logista Holdings SA	151,963	0.02
108,545	Aroundtown SA	226,626	0.03	4,840	CIE Automotive SA	131,388	0.02
2,064	AT&S Austria Technologie & Systemtechnik AG	61,231	0.01	8,034	Cie Plastic Omnium SE	130,992	0.02
12,681	Atos SE	88,719	0.01	80,032	CIR SpA-Compagnie Industriali	34,233	0.00
2,622	Aubay	107,572	0.01	2,407	Citycon Oyj	13,519	0.00
4,498	Aurubis AG	334,025	0.05	8,347	Clariane SE	50,373	0.01
11,755	Auto1 Group SE	75,420	0.01	8,290	Coface SA	106,027	0.01
10,610	Azimut Holding SpA	232,305	0.03	2,159	CompuGroup Medical SE & Co. KGaA	84,759	0.01
4,523	Banca Generali SpA	160,470	0.02	834	Construcciones y Auxiliar de Ferrocarriles SA	26,137	0.00
32,732	Banca Mediolanum SpA	280,775	0.04	4,665	Corbion NV	93,151	0.01
53,024	Banca Monte dei Paschi di Siena SpA	135,576	0.02	2,487	Credito Emiliano SpA	20,486	0.00
88,658	Banca Popolare di Sondrio SPA	457,694	0.06	6,423	CTS Eventim AG & Co. KGaA	366,199	0.05
174,553	Banco BPM SpA	838,104	0.11	8,834	CTT-Correios de Portugal SA	32,502	0.00
780,056	Banco Comercial Portugues SA	215,060	0.03	7,540	CureVac NV	49,814	0.01
608,279	Banco de Sabadell SA	708,739	0.10	16,138	Dalata Hotel Group PLC	68,601	0.01
79,221	Bankinter SA	506,942	0.07	1,559	Danieli & C Officine Meccaniche SpA	44,401	0.01
6,583	Barco NV	128,104	0.02	1,317	Datalogic SpA	8,506	0.00
5,313	Basic-Fit NV	151,204	0.02	11,661	De' Longhi SpA	254,576	0.03
10,865	BAWAG Group AG	499,934	0.07	1,915	Deme Group NV	210,861	0.03
4,437	BayWa AG	158,312	0.02	20,067	Derichebourg SA	101,556	0.01
4,419	Befesa SA	135,306	0.02	2,103	Dermapharm Holding SE	87,103	0.01
2,896	Bekaert SA	130,127	0.02	753	Deutsche Beteiligungs AG	25,113	0.00
206	Bertrandt AG	9,597	0.00	16,736	Deutsche Pfandbriefbank AG	119,251	0.02
15,776	BFF Bank SpA	158,092	0.02	3,688	Deutz AG	16,322	0.00
923	Biesse SpA	10,798	0.00	3,409	DIC Asset AG	14,130	0.00
8,877	Bilfinger SE	304,888	0.04	390	DO & Co. AG	42,860	0.01
390	Boiron SA	22,173	0.00	2,424	doValue SpA	9,483	0.00
759	Bonduelle SCA	8,486	0.00	8,710	Duerr AG	236,998	0.03
17,724	Borussia Dortmund GmbH & Co. KGaA	73,654	0.01	12,114	Ebro Foods SA	203,929	0.03
85,815	BPER Banca	263,212	0.04	2,000	Eckert & Ziegler Strahlen- und Medizintechnik AG	68,438	0.01
8,089	bpost SA	44,406	0.01	10,935	Elior Group SA	22,472	0.00
26,743	Brembo SpA	332,974	0.05	28,347	Elis SA	500,006	0.07
5,306	Brunello Cucinelli SpA	404,757	0.05	2,947	ElringKlinger AG	18,315	0.00
15,186	Buzzi SpA	416,746	0.06	14,468	Enav SpA	53,674	0.01
6,525	CA Immobilien Anlagen AG	216,922	0.03	12,555	Encavis AG	177,124	0.02
32,059	Cairn Homes PLC	37,133	0.01	5,281	Ence Energia y Celulosa SA	17,747	0.00
3,615	CANCOM SE	96,680	0.01	464	Eramet SA	35,494	0.01
5,900	Carel Industries SpA	141,798	0.02	10,413	ERG SpA	251,806	0.03
5,977	Cargotec Oyj	250,974	0.03	1,206	Esker SA	159,862	0.02
4,135	Caverion Oyj	37,694	0.01	4,000	Etablissements Franz Colruyt NV	173,466	0.02
81,039	Ceconomy AG	172,115	0.02	19,154	Euronav NV	311,490	0.04
1,487	Cewe Stiftung & Co. KGAA	138,701	0.02				
32,786	CGG SA	23,403	0.00				

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Euro - 6.82% (continued)</b>				<b>Euro - 6.82% (continued)</b>			
20,966	Eutelsat Communications SA	124,085	0.02	71,645	Italgas SpA	368,044	0.05
5,000	EVN AG	133,932	0.02	20,155	Iveco Group NV	189,107	0.03
14,820	Evotec SE	296,554	0.04	8,432	JCDecaux SE	143,017	0.02
35,672	Faes Farma SA	120,857	0.02	9,007	Jenoptik AG	228,868	0.03
3,769	Fagron	64,286	0.01	677	JOST Werke SE	32,542	0.00
30,233	Fincantieri SpA	15,076	0.00	15,763	Just Eat Takeaway.com NV	196,430	0.03
41,850	Finnair Oyj	22,863	0.00	18,493	Juventus Football Club SpA	5,893	0.00
22,667	flatexDEGIRO AG	199,093	0.03	24,932	K+S AG	453,496	0.06
13,189	Flow Traders Ltd.	245,903	0.03	732	Kaufman & Broad SA	21,390	0.00
8,728	Fluidra SA	178,994	0.02	5,867	KBC Ancora	240,392	0.03
1,840	Fnac Darty SA	45,196	0.01	10,807	Kemira Oyj	168,654	0.02
17,757	Forvia SE	368,672	0.05	2,171	Kempower Oyj	111,663	0.02
3,539	Fraport AG Frankfurt Airport Services Worldwide	188,245	0.03	449	Kinopolis Group NV	22,390	0.00
18,758	Freenet AG	440,496	0.06	9,036	KION Group AG	348,138	0.05
8,629	Fugro NV	132,928	0.02	4,942	Kloeckner & Co. SE	35,763	0.01
5,272	Galapagos NV	181,574	0.02	17,292	Kojamo Oyj	153,786	0.02
3,188	Gaztransport Et Technigaz SA	393,222	0.05	7,676	Konecranes Oyj	255,674	0.03
4,348	Gerresheimer AG	457,813	0.06	104,457	Koninklijke BAM Groep NV	222,736	0.03
5,257	Gestamp Automocion SA	21,985	0.00	12,211	Koninklijke Vopak NV	419,139	0.06
465	Glanbia PLC (England listing)	7,508	0.00	1,734	Kontron AG	33,670	0.00
16,269	Glanbia PLC (Ireland listing)	268,879	0.04	830	Krones AG	85,723	0.01
76,605	Glenveagh Properties PLC	80,862	0.01	3,099	Laboratorios Farmaceuticos Rovi SA	168,483	0.02
27,163	Grand City Properties SA	257,248	0.03	6,571	LANXESS AG	167,317	0.02
28,103	Greenvolt-Energias Renovaveis SA	158,738	0.02	2,474	Lenzing AG	101,762	0.01
3,133	GRENKE AG	68,663	0.01	49,502	Leonardo SpA	715,924	0.10
14,542	GVS SpA	78,829	0.01	122,153	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	113,163	0.02
1,927	Hamburger Hafen und Logistik AG	34,316	0.00	481	LISI	11,331	0.00
68,776	Heidelberger Druckmaschinen AG	88,181	0.01	3,828	Maisons du Monde SA	29,525	0.00
10,890	Hensoldt AG	322,142	0.04	46,040	Mapfre SA	94,078	0.01
133,083	Hera SpA	364,935	0.05	13,503	MARR SpA	171,556	0.02
3,530	HOCHTIEF AG	357,855	0.05	3,171	Melexis NV	274,291	0.04
1,615	Hornbach Holding AG & Co. KGaA	103,362	0.01	21,653	Melia Hotels International SA	131,934	0.02
6,990	Hugo Boss AG	443,448	0.06	4,104	Mersen SA	164,245	0.02
9,464	Huhtamaki Oyj	312,123	0.04	20,152	METRO AG	139,324	0.02
458	Hypoport SE	62,214	0.01	1,502	Metropole Television SA	19,051	0.00
1,991	Imerys SA	59,023	0.01	17,660	Metsa Board Oyj	142,195	0.02
26,790	Indra Sistemas SA	388,586	0.05	65,372	MFE-MediaForEurope NV (Class A)	27,671	0.00
446	Indus Holding AG	9,491	0.00	25,597	MFE-MediaForEurope NV (Class B)	16,111	0.00
19,062	InPost SA	222,001	0.03	5,227	MorphoSys AG	142,945	0.02
2,037	Interparfums SA	113,441	0.02	6,281	Musti Group Oyj	119,700	0.02
9,558	Interpump Group SpA	440,098	0.06	1,076	Nagarro SE	78,093	0.01
7,454	IPSOS SA	343,614	0.05	7,046	Navigator Co. SA	26,617	0.00
52,361	Iren SpA	101,173	0.01	2,737	Neinor Homes SA	27,326	0.00



## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Euro - 6.82% (continued)</b>				<b>Euro - 6.82% (continued)</b>			
10,714	Neoen SA	313,306	0.04	1,063	Sesa SpA	111,926	0.02
4,147	Nexans SA	338,299	0.05	1,418	SES-imagotag SA	165,744	0.02
4,750	Nexity SA	70,256	0.01	3,427	SGL Carbon SE	23,965	0.00
16,569	Nokian Renkaat Oyj	130,656	0.02	18,607	Signify NV	502,551	0.07
13,768	Nordex SE	169,748	0.02	2,946	Siltronic AG	252,489	0.03
1,508	Norma Group SE	28,020	0.00	1,480	Sixt SE	137,578	0.02
36,442	NOS SGPS SA	134,346	0.02	1,723	SMA Solar Technology AG	112,099	0.02
7,108	Oesterreichische Post AG	233,670	0.03	2,994	Societe BIC SA	197,960	0.03
11,113	Ontex Group NV	81,773	0.01	2,510	SOITEC	419,215	0.06
4,268	Origin Enterprises PLC	14,731	0.00	7,998	Solaria Energia y Medio Ambiente SA	124,054	0.02
40,726	Outokumpu Oyj	171,138	0.02	182,955	Sonae SGPS SA	178,207	0.02
8,952	Patrizia SE	71,274	0.01	2,158	Sopra Steria Group SACA	447,589	0.06
586	PEUGEOT INVEST	61,981	0.01	15,108	SPIE SA	440,199	0.06
2,299	Pharma Mar SA	78,182	0.01	2,387	Stabilus SE	133,817	0.02
113,517	Pharming Group NV	146,026	0.02	1,581	STRATEC SE	74,069	0.01
67,325	Pirelli & C SpA	325,110	0.04	4,702	Stroeer SE & Co. KGaA	209,584	0.03
54,024	PostNL NV	115,425	0.02	12,545	Suedzucker AG	187,011	0.03
13,555	Prosegur Compania de Seguridad SA	21,900	0.00	5,147	SUSE SA	69,698	0.01
19,248	ProSiebenSat.1 Media SE	130,547	0.02	6,814	Synlab AG	72,793	0.01
19,210	Proximus SADP	156,566	0.02	16,360	TAG Immobilien AG	172,034	0.02
3,100	PVA TePla AG	50,479	0.01	2,348	Takkt AG	31,920	0.00
1,793	QT Group Oyj	98,790	0.01	19,288	Tamburi Investment Partners SpA	171,538	0.02
9,387	Quadiant SA	189,825	0.03	20,430	TeamViewer SE	345,219	0.05
7,182	RAI Way SpA	37,640	0.01	16,032	Technip Energies NV	400,074	0.05
20,496	Raiffeisen Bank International AG	299,679	0.04	11,267	Technogym SpA	87,320	0.01
16,433	Recticel SA	163,197	0.02	13,193	Technoprobe SpA	104,062	0.01
1,257	Redcare Pharmacy NV	134,416	0.02	1,640	Tecnicas Reunidas SA	16,044	0.00
15,429	REN - Redes Energeticas Nacionais SGPS SA	39,532	0.01	734	Tessengerlo Group SA	21,215	0.00
2,426	Reply SpA	228,727	0.03	54,678	thyssenkrupp AG	418,316	0.06
2,463	Revenio Group Oyj	53,458	0.01	15,994	TietoEVERY Oyj	360,687	0.05
24,674	Rexel SA	556,433	0.07	4,602	Tokmanni Group Corp.	64,072	0.01
8,738	Rubis SCA	196,499	0.03	3,527	TomTom NV	25,243	0.00
56,356	Sacyr SA	165,993	0.02	692	Trigano SA	94,146	0.01
134,880	Saipem SpA	206,352	0.03	10,463	Ubisoft Entertainment SA	340,750	0.05
7,610	Salvatore Ferragamo SpA	101,036	0.01	184,910	Unicaja Banco SA	199,493	0.03
5,698	Salzgitter AG	151,422	0.02	39,595	Uniphar PLC	94,323	0.01
178,789	Saras SpA	256,586	0.03	50,799	Unipol Gruppo SpA	275,479	0.04
17,283	SBM Offshore NV	227,449	0.03	6,614	UNIQA Insurance Group AG	53,640	0.01
3,264	Schoeller-Bleckmann Oilfield Equipment AG	192,831	0.03	5,534	United Internet AG	118,706	0.02
16,996	SCOR SE	530,298	0.07	5,894	Uponor Oyj	177,473	0.02
1,982	Semapa-Sociedade de Investimento e Gestao	28,539	0.00	18,081	Vallourec SACA	221,296	0.03
				19,701	Valmet Oyj	451,794	0.06
				6,416	Valneva SE	37,619	0.01

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Euro - 6.82% (continued)</b>				<b>Hong Kong Dollar - 0.53% (continued)</b>			
2,210	Varta AG	42,059	0.01	106,000	Kerry Properties Ltd.	180,279	0.02
5,725	Verallia SA	225,967	0.03	45,000	Luk Fook Holdings International Ltd.	116,639	0.02
6,492	VERBIO Vereinigte BioEnergie AG	261,945	0.04	228,800	Man Wah Holdings Ltd.	160,677	0.02
860	VGP NV	80,081	0.01	74,000	Melco International Development Ltd.	59,337	0.01
701	Vicat SACA	21,486	0.00	348,000	NWS Holdings Ltd.	396,351	0.05
3,854	Vidrala SA	335,411	0.05	584,000	Pacific Basin Shipping Ltd.	168,522	0.02
7,184	Vienna Insurance Group AG Wiener Versicherung Gruppe	200,800	0.03	194,000	PAX Global Technology Ltd.	136,982	0.02
482	Virbac SA	130,641	0.02	419,000	PCCW Ltd.	190,993	0.03
3,794	Viscofan SA	232,177	0.03	105,001	Sa Sa International Holdings Ltd.	13,809	0.00
2,462	Vitesco Technologies Group AG	200,060	0.03	164,000	Shangri-La Asia Ltd.	112,239	0.02
830	Vossloh AG	34,711	0.00	80,000	Shun Tak Holdings Ltd.	11,645	0.00
5,963	Wacker Neuson SE	121,847	0.02	361,250	SJM Holdings Ltd.	142,067	0.02
17,926	Webuild SpA	31,980	0.00	1,625	SmarTone Telecommunications Holdings Ltd.	822	0.00
17,215	Wienerberger AG	438,162	0.06	137,000	SUNeVision Holdings Ltd.	56,676	0.01
5,158	X-Fab Silicon Foundries SE	53,464	0.01	710,000	Theme International Holdings Ltd.	58,926	0.01
10,381	YIT Oyj	23,894	0.00	718,000	United Energy Group Ltd.	105,428	0.01
		<b>50,801,557</b>	<b>6.82</b>	124,000	United Laboratories International Holdings Ltd.	125,554	0.02
<b>Hong Kong Dollar - 0.53%</b>				172,000	Value Partners Group Ltd.	54,245	0.01
33,800	ASMPT Ltd.	302,531	0.04	96,772	Vitasoy International Holdings Ltd.	117,137	0.02
101,126	Bank of East Asia Ltd.	125,506	0.02	688,000	Viva Goods Company Ltd.	114,200	0.02
64,000	Brightoil Petroleum Holdings Ltd.	-	0.00	136,000	Vobile Group Ltd.	35,425	0.00
24,369	Cafe de Coral Holdings Ltd.	26,355	0.00	104,000	VSTECs Holdings Ltd.	58,428	0.01
17,000	Chow Sang Sang Holdings International Ltd.	20,990	0.00	12,000	VTech Holdings Ltd.	71,860	0.01
42,683	CITIC Telecom International Holdings Ltd.	16,895	0.00	127,500	Yue Yuen Industrial Holdings Ltd.	146,517	0.02
61,200	Dah Sing Banking Group Ltd.	40,478	0.01			<b>3,965,904</b>	<b>0.53</b>
20,000	Dah Sing Financial Holdings Ltd.	42,289	0.01	<b>Israeli New Shekel - 0.91%</b>			
74,346	Far East Consortium International Ltd.	15,283	0.00	6,867	Airport City Ltd.	105,699	0.01
568,000	First Pacific Co. Ltd.	224,826	0.03	22,108	Alony Hetz Properties & Investments Ltd.	151,568	0.02
36,200	Fosun Tourism Group	34,343	0.00	30,067	Amot Investments Ltd.	145,715	0.02
394,262	Guotai Junan International Holdings Ltd.	30,708	0.00	1,963	Ashdod Refinery Ltd.	54,399	0.01
513,301	Haitong International Securities Group Ltd.	46,534	0.01	224,161	Bezeq The Israeli Telecommunication Corp. Ltd.	316,192	0.04
71,925	Hang Lung Group Ltd.	101,388	0.01	1,420	Big Shopping Centers Ltd.	117,494	0.02
10,500	Health & Happiness H&H International Holdings Ltd.	13,031	0.00	4,221	Camtek Ltd.	260,556	0.03
91,500	HKBN Ltd.	37,269	0.00	31,291	Cellcom Israel Ltd.	101,262	0.01
102,000	Hong Kong Technology Venture Co. Ltd.	39,332	0.01	8,324	Clal Insurance Enterprises Holdings Ltd.	129,025	0.02
150,000	Hutchison Telecommunications Hong Kong Holdings Ltd.	20,493	0.00	977	Danel Adir Yeoshua Ltd.	80,121	0.01
54,000	Hysan Development Co. Ltd.	104,665	0.01	8,670	Delek Automotive Systems Ltd.	53,519	0.01
149,000	IGG, Inc.	61,450	0.01	1,381	Delek Group Ltd.	205,206	0.03
15,527	Johnson Electric Holdings Ltd.	19,112	0.00	161	Electra Ltd.	61,786	0.01
8,579	Kerry Logistics Network Ltd.	7,668	0.00	63,824	Energix-Renewable Energies Ltd.	188,438	0.03
				16,543	Enlight Renewable Energy Ltd.	261,079	0.03

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Israeli New Shekel - 0.91% (continued)</b>				<b>Japanese Yen - 11.17% (continued)</b>			
1,148	Equital Ltd.	36,575	0.00	22,600	Aiful Corp.	58,762	0.01
1,417	Fattal Holdings 1998 Ltd.	142,928	0.02	4,700	Ain Holdings, Inc.	138,898	0.02
4,979	FIBI Holdings Ltd.	226,259	0.03	32,300	Air Water, Inc.	403,249	0.05
4,257	First International Bank Of Israel Ltd.	182,938	0.02	18,400	Alfresa Holdings Corp.	302,711	0.04
900	Formula Systems 1985 Ltd.	66,430	0.01	15,700	Alps Alpine Co. Ltd.	136,510	0.02
1,214	Fox Wizel Ltd.	84,218	0.01	30,700	Amada Co. Ltd.	309,520	0.04
1	Gav-Yam Lands Corp. Ltd.	5	0.00	9,500	Amano Corp.	208,940	0.03
16,244	Harel Insurance Investments & Financial Services Ltd.	128,518	0.02	6,200	Amvis Holdings, Inc.	108,149	0.01
36,843	Isracard Ltd.	152,424	0.02	6,800	Anicom Holdings, Inc.	28,025	0.00
744	Israel Corp. Ltd.	189,723	0.03	16,900	Anritsu Corp.	120,896	0.02
8,859	Kenon Holdings Ltd.	204,779	0.03	2,600	AOKI Holdings, Inc.	17,615	0.00
4,229	Maytronics Ltd.	44,467	0.01	19,400	Aozora Bank Ltd.	397,165	0.05
1	Mehadrin Ltd.	25	0.00	20,500	Appier Group, Inc.	219,665	0.03
2,991	Melison Ltd.	186,908	0.03	1,000	Arata Corp.	37,393	0.01
97,782	Mivne Real Estate KD Ltd.	235,324	0.03	4,000	ARCLANDS Corp.	42,781	0.01
3,903	Nova Ltd.	431,821	0.06	1,600	Arcs Co. Ltd.	29,196	0.00
119,540	Oil Refineries Ltd.	39,533	0.01	9,850	ARE Holdings, Inc.	125,217	0.02
20,364	OPC Energy Ltd.	131,802	0.02	2,469	Argo Graphics, Inc.	54,931	0.01
31,991	Partner Communications Co. Ltd.	125,544	0.02	2,200	Ariake Japan Co. Ltd.	74,805	0.01
1,963	Paz Oil Co. Ltd.	162,165	0.02	2,600	As One Corp.	95,132	0.01
5,890	Perion Network Ltd.	180,862	0.02	23,200	Asics Corp.	812,019	0.11
16,724	Phoenix Holdings Ltd.	174,049	0.02	4,800	ASKUL Corp.	63,046	0.01
7,388	Sapiens International Corp. NV	212,306	0.03	5,290	Atom Corp.	31,621	0.00
12,000	Shapir Engineering & Industry Ltd.	80,756	0.01	3,800	Autobacs Seven Co. Ltd.	40,285	0.01
27,800	Shikun & Binui Ltd.	74,630	0.01	3,300	Avex, Inc.	31,911	0.00
46,173	Shufersal Ltd.	214,552	0.03	2,095	Awa Bank Ltd.	32,178	0.00
11,348	Strauss Group Ltd.	238,675	0.03	990	Axial Retailing, Inc.	24,845	0.00
11,548	Summit Real Estate Holdings Ltd.	148,392	0.02	9,800	AZ-COM MARUWA Holdings, Inc.	139,751	0.02
10,383	Tower Semiconductor Ltd.	254,216	0.03	8,900	Bank of Kyoto Ltd.	507,132	0.07
2,459	YH Dimri Construction & Development Ltd.	160,122	0.02	1,000	Belc Co. Ltd.	46,038	0.01
		<b>6,743,005</b>	<b>0.91</b>	11,800	Bell System24 Holdings, Inc.	124,939	0.02
<b>Japanese Yen - 11.17%</b>				6,700	Benefit One, Inc.	48,558	0.01
12,700	77 Bank Ltd.	269,787	0.04	6,900	Benesse Holdings, Inc.	84,594	0.01
6,900	ABC-Mart, Inc.	124,290	0.02	1,600	Bengo4.com, Inc.	51,841	0.01
8,100	Adastria Co. Ltd.	156,382	0.02	19,000	Bic Camera, Inc.	140,439	0.02
8,160	ADEKA Corp.	139,796	0.02	3,800	BIPROGY, Inc.	95,086	0.01
1,100	Aeon Delight Co. Ltd.	24,252	0.00	5,600	BML, Inc.	104,926	0.01
16,600	AEON Financial Service Co. Ltd.	143,335	0.02	4,600	Bunka Shutter Co. Ltd.	34,093	0.00
15,300	Aeon Mall Co. Ltd.	180,452	0.02	8,000	Calbee, Inc.	152,468	0.02
1,600	Ai Holdings Corp.	25,390	0.00	2,900	Canon Marketing Japan, Inc.	75,345	0.01
12,640	Aica Kogyo Co. Ltd.	282,658	0.04	25,000	Casio Computer Co. Ltd.	210,002	0.03
3,100	Aida Engineering Ltd.	20,836	0.00	4,200	Change Holdings, Inc.	49,564	0.01
				1,512	Chiyoda Corp.	3,840	0.00

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Japanese Yen - 11.17% (continued)</b>				<b>Japanese Yen - 11.17% (continued)</b>			
3,500	Chofu Seisakusho Co. Ltd.	49,161	0.01	10,700	eGuarantee, Inc.	139,679	0.02
9,800	Chugin Financial Group, Inc.	73,323	0.01	1,700	Eiken Chemical Co. Ltd.	15,562	0.00
46,600	Chugoku Electric Power Co., Inc.	287,329	0.04	1,200	Eizo Corp.	40,771	0.01
4,600	Chugoku Marine Paints Ltd.	41,769	0.01	6,544	Elecom Co. Ltd.	76,436	0.01
48,000	Citizen Watch Co. Ltd.	295,929	0.04	26,300	Electric Power Development Co. Ltd.	426,158	0.06
2,900	CKD Corp.	40,053	0.01	2,000	en Japan, Inc.	31,201	0.00
19,100	Coca-Cola Bottlers Japan Holdings, Inc.	251,637	0.03	28,600	euglena Co. Ltd.	152,751	0.02
4,100	Colowide Co. Ltd.	66,353	0.01	1,300	Exedy Corp.	22,772	0.00
16,760	COMSYS Holdings Corp.	351,092	0.05	7,100	EXEO Group, Inc.	145,783	0.02
5,368	Comture Corp.	83,348	0.01	12,300	Ezaki Glico Co. Ltd.	338,358	0.05
7,100	Cosmo Energy Holdings Co. Ltd.	250,266	0.03	11,500	Fancl Corp.	176,016	0.02
1,200	Cosmos Pharmaceutical Corp.	122,995	0.02	1,100	FCC Co. Ltd.	13,866	0.00
5,600	Create Restaurants Holdings, Inc.	42,856	0.01	4,700	Ferrotec Holdings Corp.	90,079	0.01
1,600	Create SD Holdings Co. Ltd.	36,348	0.01	8,100	Financial Partners Group Co. Ltd.	73,007	0.01
24,400	Credit Saison Co. Ltd.	387,604	0.05	13,820	Food & Life Cos. Ltd.	232,826	0.03
4,800	CYBERDYNE, Inc.	8,685	0.00	3,114	FP Corp.	50,135	0.01
20,700	Daicel Corp.	173,535	0.02	7,242	Freee KK	144,233	0.02
1,000	Daido Steel Co. Ltd.	40,751	0.01	2,000	Fuji Co. Ltd.	23,937	0.00
1,200	Daihen Corp.	40,690	0.01	8,000	Fuji Corp.	124,590	0.02
1,590	Daiho Corp.	42,034	0.01	2,000	Fuji Kyuko Co. Ltd.	62,389	0.01
19,600	Daiichikoshu Co. Ltd.	318,841	0.04	13,700	Fuji Oil Holdings, Inc.	208,174	0.03
17,400	Daio Paper Corp.	142,721	0.02	7,200	Fuji Seal International, Inc.	85,980	0.01
6,920	Daiseki Co. Ltd.	185,492	0.03	9,200	Fuji Soft, Inc.	298,395	0.04
2,196	Daishi Hokuetsu Financial Group, Inc.	55,847	0.01	20,500	Fujikura Ltd.	165,058	0.02
9,660	Daiwabo Holdings Co. Ltd.	185,464	0.03	7,800	Fujimi, Inc.	157,072	0.02
11,700	DCM Holdings Co. Ltd.	95,184	0.01	1,500	Fujimori Kogyo Co. Ltd.	37,343	0.01
1,800	Demae-Can Co. Ltd.	4,451	0.00	3,200	Fujitec Co. Ltd.	73,982	0.01
12,700	DeNA Co. Ltd.	127,872	0.02	6,500	Fujitsu General Ltd.	122,247	0.02
8,540	Denka Co. Ltd.	154,690	0.02	20,400	Fukuoka Financial Group, Inc.	489,272	0.07
1,897	Descente Ltd.	54,472	0.01	890	Fukushima Galilei Co. Ltd.	28,956	0.00
5,100	Dexerials Corp.	126,112	0.02	1,100	Fukuyama Transporting Co. Ltd.	28,970	0.00
8,000	DIC Corp.	130,193	0.02	11,650	Funai Soken Holdings, Inc.	203,763	0.03
800	Digital Arts, Inc.	24,795	0.00	2,100	Furukawa Co. Ltd.	23,642	0.00
5,100	Digital Garage, Inc.	117,567	0.02	6,600	Furukawa Electric Co. Ltd.	105,352	0.01
5,700	dip Corp.	140,566	0.02	4,017	Fuso Chemical Co. Ltd.	105,792	0.01
19,100	DMG Mori Co. Ltd.	325,490	0.04	2,000	Fuyo General Lease Co. Ltd.	161,501	0.02
1,800	Doutor Nichires Holdings Co. Ltd.	28,105	0.00	2,800	Geo Holdings Corp.	44,507	0.01
6,700	Dowa Holdings Co. Ltd.	208,824	0.03	3,272	Giken Ltd.	44,073	0.01
2,200	DTS Corp.	47,030	0.01	7,651	Glory Ltd.	152,892	0.02
1,700	Duskin Co. Ltd.	36,911	0.01	14,100	GMO internet group, Inc.	218,740	0.03
600	Earth Corp.	19,782	0.00	3,300	GNI Group Ltd.	45,069	0.01
15,140	Ebara Corp.	711,116	0.10	2,331	Goldwin, Inc.	158,394	0.02
3,200	EDION Corp.	31,694	0.00	6,100	Gree, Inc.	24,322	0.00

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Japanese Yen - 11.17% (continued)</b>				<b>Japanese Yen - 11.17% (continued)</b>			
8,340	GS Yuasa Corp.	148,832	0.02	51,500	Isetan Mitsukoshi Holdings Ltd.	597,569	0.08
1,440	GungHo Online Entertainment, Inc.	22,778	0.00	2,900	Itochu-Shokuhin Co. Ltd.	132,927	0.02
33,800	Gunma Bank Ltd.	158,009	0.02	1,049	Itoham Yonekyu Holdings, Inc.	28,470	0.00
1,500	Gunze Ltd.	45,334	0.01	4,000	Iwatani Corp.	201,977	0.03
3,400	H.U. Group Holdings, Inc.	57,872	0.01	35,100	Iyogin Holdings, Inc.	252,856	0.03
16,726	H2O Retailing Corp.	203,324	0.03	5,200	Izumi Co. Ltd.	137,958	0.02
37,200	Hachijuni Bank Ltd.	205,638	0.03	30,500	J Front Retailing Co. Ltd.	312,511	0.04
1,100	Hamakyorex Co. Ltd.	29,928	0.00	3,200	Jaccs Co. Ltd.	110,652	0.02
2,340	Hanwa Co. Ltd.	74,406	0.01	9,600	JAFCO Group Co. Ltd.	105,827	0.01
6,000	Harmonic Drive Systems, Inc.	133,490	0.02	6,400	Japan Airport Terminal Co. Ltd.	271,783	0.04
26,880	Haseko Corp.	343,509	0.05	3,800	Japan Aviation Electronics Industry Ltd.	75,809	0.01
9,085	Hazama Ando Corp.	71,048	0.01	54,648	Japan Display, Inc.	13,916	0.00
15,600	Heiwa Corp.	224,239	0.03	10,096	Japan Elevator Service Holdings Co. Ltd.	148,505	0.02
2,600	Heiwa Real Estate Co. Ltd.	69,345	0.01	13,500	Japan Lifeline Co. Ltd.	105,304	0.01
8,360	Heiwado Co. Ltd.	146,107	0.02	13,890	Japan Material Co. Ltd.	213,528	0.03
1,489	Hiday Hidaka Corp.	27,061	0.00	5,600	Japan Petroleum Exploration Co. Ltd.	211,278	0.03
11,100	Hino Motors Ltd.	42,466	0.01	2,000	Japan Pulp & Paper Co. Ltd.	65,472	0.01
800	Hirata Corp.	40,208	0.01	4,200	Japan Securities Finance Co. Ltd.	40,389	0.01
24,253	Hirogin Holdings, Inc.	149,069	0.02	5,800	Japan Steel Works Ltd.	107,935	0.01
3,900	HIS Co. Ltd.	47,200	0.01	3,600	Japan Wool Textile Co. Ltd.	32,472	0.00
9,500	Hisamitsu Pharmaceutical Co., Inc.	346,768	0.05	8,100	JCR Pharmaceuticals Co. Ltd.	81,176	0.01
39,600	Hitachi Zosen Corp.	222,646	0.03	2,300	JCU Corp.	47,934	0.01
12,100	Hogy Medical Co. Ltd.	259,069	0.03	5,600	Jeol Ltd.	167,296	0.02
37,100	Hokkaido Electric Power Co., Inc.	162,149	0.02	24,200	JGC Holdings Corp.	337,235	0.05
1,400	Hokkoku Financial Holdings, Inc.	48,785	0.01	590	JINS Holdings, Inc.	12,612	0.00
7,800	Hokuetsu Corp.	56,713	0.01	4,000	JMDC, Inc.	145,793	0.02
17,600	Hokuhoku Financial Group, Inc.	188,767	0.03	6,900	Joshin Denki Co. Ltd.	108,754	0.01
30,600	Hokuriku Electric Power Co.	165,278	0.02	1,768	Joyful Honda Co. Ltd.	20,829	0.00
5,520	Horiba Ltd.	299,406	0.04	18,400	JTEKT Corp.	173,982	0.02
3,900	Hosiden Corp.	50,153	0.01	1,600	JTOWER, Inc.	65,941	0.01
13,700	House Foods Group, Inc.	286,440	0.04	4,300	Juroku Financial Group, Inc.	107,914	0.01
66,400	Hyakugo Bank Ltd.	238,502	0.03	10,206	Justsystems Corp.	205,112	0.03
900	Ichibanya Co. Ltd.	32,870	0.00	6,716	Kadokawa Corp.	134,658	0.02
10,158	Ichigo, Inc.	22,191	0.00	5,900	Kagome Co. Ltd.	128,300	0.02
2,100	Idec Corp.	41,768	0.01	8,600	Kakaku.com, Inc.	87,426	0.01
14,000	IHI Corp.	294,120	0.04	4,876	Kaken Pharmaceutical Co. Ltd.	114,364	0.02
12,428	Inaba Denki Sangyo Co. Ltd.	269,423	0.04	1,100	Kameda Seika Co. Ltd.	30,186	0.00
2,700	Inabata & Co. Ltd.	56,633	0.01	11,600	Kamigumi Co. Ltd.	239,424	0.03
25,600	Infomart Corp.	68,964	0.01	1,400	Kanamoto Co. Ltd.	24,637	0.00
6,544	Information Services International-Dentsu Ltd.	250,841	0.03	30,000	Kandenکو Co. Ltd.	276,830	0.04
34,792	INFRONEER Holdings, Inc.	360,918	0.05	4,700	Kaneka Corp.	122,268	0.02
15,700	Internet Initiative Japan, Inc.	254,346	0.03	14,500	Kanematsu Corp.	200,945	0.03
4,790	Iriso Electronics Co. Ltd.	134,817	0.02	13,000	Kansai Paint Co. Ltd.	186,212	0.03

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Japanese Yen - 11.17% (continued)</b>				<b>Japanese Yen - 11.17% (continued)</b>			
6,000	Katitas Co. Ltd.	87,572	0.01	800	Makino Milling Machine Co. Ltd.	35,008	0.00
1,100	Kato Sangyo Co. Ltd.	29,301	0.00	12,200	Mandom Corp.	112,823	0.02
19,900	Kawasaki Heavy Industries Ltd.	482,748	0.06	14,099	Mani, Inc.	171,389	0.02
14,200	Keihan Holdings Co. Ltd.	377,588	0.05	1,290	Maruha Nichiro Corp.	22,182	0.00
11,800	Keikyu Corp.	100,465	0.01	21,700	Marui Group Co. Ltd.	353,366	0.05
6,100	Keiyo Bank Ltd.	28,287	0.00	6,000	Maruichi Steel Tube Ltd.	149,573	0.02
18,040	Kewpie Corp.	290,562	0.04	500	Maruwa Co. Ltd.	78,673	0.01
1,290	KH Neochem Co. Ltd.	19,839	0.00	2,290	Maxell Ltd.	25,674	0.00
16,200	Kinden Corp.	236,229	0.03	10,400	MCJ Co. Ltd.	78,196	0.01
2,000	Kisoji Co. Ltd.	32,903	0.00	144,900	Mebuki Financial Group, Inc.	401,710	0.05
3,100	Kissei Pharmaceutical Co. Ltd.	70,424	0.01	22,900	Medipal Holdings Corp.	387,869	0.05
4,300	Kitz Corp.	29,824	0.00	3,000	Medley, Inc.	96,599	0.01
6,660	Kiyo Bank Ltd.	66,857	0.01	1,700	Megachips Corp.	47,619	0.01
1,400	Koa Corp.	16,878	0.00	7,700	Megmilk Snow Brand Co. Ltd.	118,319	0.02
57,700	Kobe Steel Ltd.	753,609	0.10	2,200	Meidensha Corp.	33,127	0.00
1,800	Kohnan Shoji Co. Ltd.	47,043	0.01	2,800	Meiko Electronics Co. Ltd.	63,702	0.01
19,100	Kokuyo Co. Ltd.	303,539	0.04	21,600	Meitec Corp.	391,398	0.05
3,097	KOMEDA Holdings Co. Ltd.	60,186	0.01	3,905	Menicon Co. Ltd.	50,348	0.01
1,600	Komeri Co. Ltd.	33,774	0.00	14,600	Mercari, Inc.	315,628	0.04
66,800	Konica Minolta, Inc.	217,780	0.03	6,833	METAWATER Co. Ltd.	85,398	0.01
11,950	Kotobuki Spirits Co. Ltd.	193,554	0.03	5,300	Milbon Co. Ltd.	147,786	0.02
20,600	K's Holdings Corp.	189,400	0.03	17,100	MIRAIT ONE Corp.	225,345	0.03
9,990	Kumagai Gumi Co. Ltd.	235,984	0.03	20,500	Mitsubishi Gas Chemical Co., Inc.	276,470	0.04
7,500	Kumiai Chemical Industry Co. Ltd.	55,688	0.01	3,400	Mitsubishi Logistics Corp.	90,500	0.01
2,600	Kura Sushi, Inc.	59,152	0.01	9,200	Mitsubishi Materials Corp.	149,136	0.02
32,900	Kuraray Co. Ltd.	390,457	0.05	78,800	Mitsubishi Motors Corp.	343,979	0.05
2,400	Kureha Corp.	133,811	0.02	1,400	Mitsubishi Pencil Co. Ltd.	17,994	0.00
1,400	Kusuri No. Aoki Holdings Co. Ltd.	81,209	0.01	6,500	Mitsuboshi Belting Ltd.	199,933	0.03
1,500	KYB Corp.	48,601	0.01	1,400	Mitsui DM Sugar Holdings Co. Ltd.	28,239	0.00
3,140	Kyorin Pharmaceutical Co. Ltd.	38,528	0.01	2,200	Mitsui High-Tec, Inc.	114,404	0.02
1,500	Kyoritsu Maintenance Co. Ltd.	62,543	0.01	8,900	Mitsui Mining & Smelting Co. Ltd.	226,339	0.03
9,800	Kyudenko Corp.	307,742	0.04	14,800	Miura Co. Ltd.	298,529	0.04
37,200	Kyushu Electric Power Co., Inc.	243,155	0.03	3,800	MIXI, Inc.	60,377	0.01
65,200	Kyushu Financial Group, Inc.	336,868	0.05	1,500	Mizuho Leasing Co. Ltd.	49,355	0.01
19,600	Kyushu Railway Co.	417,547	0.06	1,300	Mizuno Corp.	41,293	0.01
4,600	Lawson, Inc.	211,836	0.03	2,000	Mochida Pharmaceutical Co. Ltd.	44,698	0.01
22,000	Leopalace21 Corp.	48,357	0.01	22,400	Monex Group, Inc.	83,761	0.01
4,928	Life Corp.	120,207	0.02	6,257	Money Forward, Inc.	201,348	0.03
1,895	Lintec Corp.	30,382	0.00	2,400	Monogatari Corp.	66,423	0.01
25,800	Lion Corp.	255,190	0.03	6,000	Morinaga & Co. Ltd.	217,202	0.03
700	M&A Capital Partners Co. Ltd.	12,572	0.00	6,400	Morinaga Milk Industry Co. Ltd.	241,332	0.03
12,200	Mabuchi Motor Co. Ltd.	365,448	0.05	8,962	Morita Holdings Corp.	95,671	0.01
3,600	Macnica Holdings, Inc.	169,596	0.02	1,700	MOS Food Services, Inc.	37,480	0.01

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Japanese Yen - 11.17% (continued)</b>				<b>Japanese Yen - 11.17% (continued)</b>			
2,000	Musashi Seimitsu Industry Co. Ltd.	21,779	0.00	4,500	Nishi-Nippon Railroad Co. Ltd.	74,832	0.01
1,300	Musashino Bank Ltd.	24,070	0.00	1,390	Nishio Holdings Co. Ltd.	32,881	0.00
14,400	Nabtesco Corp.	260,208	0.04	3,300	Nissan Shatai Co. Ltd.	18,908	0.00
1,000	Nachi-Fujikoshi Corp.	26,939	0.00	3,100	Nissha Co. Ltd.	34,900	0.00
1,600	Nagaileben Co. Ltd.	22,838	0.00	1,200	Nisshin Oillio Group Ltd.	33,654	0.00
10,649	Nagase & Co. Ltd.	167,736	0.02	23,000	Nisshin Seifun Group, Inc.	293,694	0.04
28,500	Nagoya Railroad Co. Ltd.	421,603	0.06	8,100	Nisshinbo Holdings, Inc.	60,360	0.01
12,600	Nakanishi, Inc.	295,105	0.04	45,450	Nissui Corp.	222,857	0.03
16,900	Nankai Electric Railway Co. Ltd.	328,713	0.04	18,000	Niterra Co. Ltd.	408,189	0.05
1,100	Nanto Bank Ltd.	19,615	0.00	1,000	Nitta Corp.	22,248	0.00
8,700	NEC Networks & System Integration Corp.	114,504	0.02	2,372	Nitto Boseki Co. Ltd.	55,475	0.01
6,100	NET One Systems Co. Ltd.	116,011	0.02	9,900	Nitto Kogyo Corp.	237,839	0.03
7,200	Nextage Co. Ltd.	110,105	0.01	3,100	Noevir Holdings Co. Ltd.	109,894	0.01
5,400	NH Foods Ltd.	161,792	0.02	9,400	NOF Corp.	376,441	0.05
41,700	NHK Spring Co. Ltd.	319,684	0.04	3,580	Nojima Corp.	31,356	0.00
7,900	Nichias Corp.	162,262	0.02	14,000	NOK Corp.	186,276	0.03
3,200	Nichicon Corp.	30,236	0.00	5,994	Nomura Co. Ltd.	38,320	0.01
1,500	Nichiha Corp.	29,583	0.00	9,300	Noritz Corp.	98,843	0.01
18,100	Nichirei Corp.	398,449	0.05	19,244	North Pacific Bank Ltd.	46,554	0.01
6,240	Nifco, Inc.	161,786	0.02	6,000	NS Solutions Corp.	171,084	0.02
6,040	Nihon Kohden Corp.	149,437	0.02	14,006	NSD Co. Ltd.	266,182	0.04
33,700	Nihon M&A Center Holdings, Inc.	162,487	0.02	33,500	NSK Ltd.	188,844	0.03
3,790	Nihon Parkerizing Co. Ltd.	28,090	0.00	28,800	NTN Corp.	54,946	0.01
3,800	Nikkiso Co. Ltd.	25,821	0.00	1,000	Obara Group, Inc.	25,867	0.00
3,100	Nikkon Holdings Co. Ltd.	65,667	0.01	1,000	OBIC Business Consultants Co. Ltd.	41,548	0.01
36,000	Nikon Corp.	380,325	0.05	2,820	Ogaki Kyoritsu Bank Ltd.	39,194	0.01
600	Nippon Carbon Co. Ltd.	18,315	0.00	1,100	Ohsho Food Service Corp.	50,937	0.01
3,200	Nippon Ceramic Co. Ltd.	57,127	0.01	1,000	Oisix ra daichi, Inc.	10,782	0.00
3,000	Nippon Densetsu Kogyo Co. Ltd.	44,148	0.01	200	Okamoto Industries, Inc.	6,795	0.00
9,500	Nippon Electric Glass Co. Ltd.	177,363	0.02	2,700	Okamura Corp.	40,909	0.01
18,300	Nippon Gas Co. Ltd.	271,756	0.04	10,000	Okasan Securities Group, Inc.	46,574	0.01
16,500	Nippon Kayaku Co. Ltd.	138,159	0.02	26,700	Oki Electric Industry Co. Ltd.	179,998	0.02
2,890	Nippon Light Metal Holdings Co. Ltd.	32,594	0.00	1,300	Okinawa Financial Group, Inc.	21,135	0.00
16,900	Nippon Paper Industries Co. Ltd.	152,663	0.02	1,300	OKUMA Corp.	57,279	0.01
18,597	Nippon Seiki Co. Ltd.	145,436	0.02	1,200	Okumura Corp.	36,107	0.01
5,900	Nippon Shinyaku Co. Ltd.	250,234	0.03	8,800	Open Up Group, Inc.	108,212	0.01
2,600	Nippon Shokubai Co. Ltd.	94,609	0.01	4,000	Optex Group Co. Ltd.	43,398	0.01
6,100	Nippon Signal Company Ltd.	38,425	0.01	3,240	Orient Corp.	25,186	0.00
6,400	Nippon Soda Co. Ltd.	235,885	0.03	7,800	OSG Corp.	92,100	0.01
28,400	Nipro Corp.	230,093	0.03	16,448	Outsourcing, Inc.	127,307	0.02
2,600	Nishimatsu Construction Co. Ltd.	64,606	0.01	3,100	Pacific Industrial Co. Ltd.	29,769	0.00
3,100	Nishimatsuya Chain Co. Ltd.	33,820	0.00	6,100	PALTAC Corp.	191,717	0.03
25,118	Nishi-Nippon Financial Holdings, Inc.	287,496	0.04	14,100	Paramount Bed Holdings Co. Ltd.	222,520	0.03

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Japanese Yen - 11.17% (continued)</b>				<b>Japanese Yen - 11.17% (continued)</b>			
9,200	Park24 Co. Ltd.	116,830	0.02	5,800	Sanrio Co. Ltd.	275,959	0.04
10,910	Penta-Ocean Construction Co. Ltd.	65,010	0.01	7,148	Sansan, Inc.	60,259	0.01
8,200	PeptiDream, Inc.	88,525	0.01	46,100	Santen Pharmaceutical Co. Ltd.	424,315	0.06
3,000	Pharma Foods International Co. Ltd.	30,618	0.00	18,200	Sanwa Holdings Corp.	242,463	0.03
18,300	Pigeon Corp.	207,067	0.03	800	Sanyo Chemical Industries Ltd.	21,953	0.00
5,500	Pilot Corp.	189,114	0.03	700	Sanyo Denki Co. Ltd.	32,086	0.00
1,600	Piolax, Inc.	24,532	0.00	1,300	Sanyo Special Steel Co. Ltd.	25,665	0.00
14,600	Pola Orbis Holdings, Inc.	175,767	0.02	12,500	Sapporo Holdings Ltd.	398,475	0.05
1,100	Pressance Corp.	13,504	0.00	1,300	Sato Holdings Corp.	18,390	0.00
5,736	Prestige International, Inc.	23,793	0.00	10,276	Sawai Group Holdings Co. Ltd.	315,252	0.04
1,400	Prima Meat Packers Ltd.	23,014	0.00	8,600	SCREEN Holdings Co. Ltd.	419,612	0.06
11,137	Raito Kogyo Co. Ltd.	153,966	0.02	27,300	Sega Sammy Holdings, Inc.	504,746	0.07
7,800	Raksul, Inc.	69,571	0.01	14,800	Seibu Holdings, Inc.	142,719	0.02
9,933	Rakus Co. Ltd.	137,288	0.02	13,102	Seiko Group Corp.	229,686	0.03
19,000	Relo Group, Inc.	206,075	0.03	15,700	Seino Holdings Co. Ltd.	220,468	0.03
33,800	Rengo Co. Ltd.	232,393	0.03	2,300	Seiren Co. Ltd.	36,113	0.01
4,400	RENOVA, Inc.	33,378	0.00	7,011	Sekisui Jushi Corp.	112,054	0.02
22,400	Resonac Holdings Corp.	376,023	0.05	6,500	Senko Group Holdings Co. Ltd.	45,649	0.01
14,700	Resorttrust, Inc.	220,020	0.03	6,500	Seria Co. Ltd.	95,916	0.01
5,648	Ringer Hut Co. Ltd.	88,112	0.01	75,900	Seven Bank Ltd.	158,132	0.02
7,500	Rinnai Corp.	140,727	0.02	3,600	Shibaura Machine Co. Ltd.	99,394	0.01
12,009	Riso Kyoiku Co. Ltd.	19,958	0.00	1,090	Shibuya Corp.	18,341	0.00
21,600	Rohto Pharmaceutical Co. Ltd.	586,953	0.08	1,652	SHIFT, Inc.	302,336	0.04
1,400	Rorze Corp.	96,914	0.01	2,840	Shiga Bank Ltd.	66,611	0.01
9,600	Round One Corp.	36,026	0.01	15,400	Shikoku Electric Power Co., Inc.	105,625	0.01
1,900	Royal Holdings Co. Ltd.	33,830	0.00	3,600	Shikoku Kasei Holdings Corp.	39,854	0.01
27,900	Ryohin Keikaku Co. Ltd.	361,873	0.05	1,200	Shima Seiki Manufacturing Ltd.	14,386	0.00
1,495	Ryosan Co. Ltd.	44,582	0.01	2,000	Shimamura Co. Ltd.	197,956	0.03
800	S Foods, Inc.	17,933	0.00	8,200	Shinko Electric Industries Co. Ltd.	319,977	0.04
8,300	Saibu Gas Holdings Co. Ltd.	107,348	0.01	6,200	Shinmaywa Industries Ltd.	52,974	0.01
1,400	Saizeriya Co. Ltd.	45,502	0.01	6,200	Ship Healthcare Holdings, Inc.	94,252	0.01
2,000	Sakai Moving Service Co. Ltd.	33,426	0.00	5,300	Shizuoka Gas Co. Ltd.	36,192	0.01
2,400	Sakata INX Corp.	20,715	0.00	5,500	SHO-BOND Holdings Co. Ltd.	216,572	0.03
1,000	Sakata Seed Corp.	29,117	0.00	400	Shochiku Co. Ltd.	27,596	0.00
9,553	SAMTY Co. Ltd.	151,849	0.02	6,622	Shoei Co. Ltd.	101,577	0.01
600	San-A Co. Ltd.	19,219	0.00	2,500	Siix Corp.	25,515	0.00
3,500	San-Ai Obbli Co. Ltd.	37,222	0.01	10,500	SKY Perfect JSAT Holdings, Inc.	49,184	0.01
1,700	SanBio Co. Ltd.	7,132	0.00	35,000	Skylark Holdings Co. Ltd.	479,528	0.06
3,397	Sangetsu Corp.	66,312	0.01	10,600	SMS Co. Ltd.	180,816	0.02
8,700	San-In Godo Bank Ltd.	56,436	0.01	2,100	Snow Peak, Inc.	16,704	0.00
2,100	Sanken Electric Co. Ltd.	127,639	0.02	3,900	Socionext, Inc.	386,276	0.05
6,300	Sankyo Co. Ltd.	289,363	0.04	27,500	Sohgo Security Services Co. Ltd.	166,262	0.02
7,900	Sankyu, Inc.	273,754	0.04	36,500	Sojitz Corp.	801,789	0.11



## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Japanese Yen - 11.17% (continued)</b>				<b>Japanese Yen - 11.17% (continued)</b>			
6,000	Solasto Corp.	24,929	0.00	25,000	Toda Corp.	135,634	0.02
16,500	Sosei Group Corp.	164,972	0.02	1,100	Toei Animation Co. Ltd.	97,450	0.01
15,940	Sotetsu Holdings, Inc.	314,153	0.04	500	Toei Co. Ltd.	62,925	0.01
10,700	S-Pool, Inc.	34,203	0.00	17,900	Toho Bank Ltd.	33,827	0.00
8,100	Stanley Electric Co. Ltd.	128,238	0.02	7,000	Toho Gas Co. Ltd.	122,315	0.02
1,700	Star Micronics Co. Ltd.	21,395	0.00	2,100	Toho Holdings Co. Ltd.	45,117	0.01
1,490	Starts Corp., Inc.	29,166	0.00	62,700	Tohoku Electric Power Co., Inc.	406,557	0.05
3,320	Sugi Holdings Co. Ltd.	132,177	0.02	15,000	Tokai Carbon Co. Ltd.	117,708	0.02
7,300	Sumitomo Bakelite Co. Ltd.	319,101	0.04	10,228	Tokai Corp.	130,228	0.02
16,760	Sumitomo Forestry Co. Ltd.	427,466	0.06	15,500	TOKAI Holdings Corp.	96,184	0.01
12,500	Sumitomo Heavy Industries Ltd.	317,641	0.04	10,800	Tokai Rika Co. Ltd.	169,644	0.02
3,960	Sumitomo Mitsui Construction Co. Ltd.	10,907	0.00	18,600	Tokai Tokyo Financial Holdings, Inc.	60,452	0.01
6,000	Sumitomo Osaka Cement Co. Ltd.	147,683	0.02	1,500	Token Corp.	80,214	0.01
15,500	Sumitomo Pharma Co. Ltd.	55,643	0.01	8,800	Tokuyama Corp.	138,583	0.02
16,100	Sumitomo Rubber Industries Ltd.	178,128	0.02	3,800	Tokyo Ohka Kogyo Co. Ltd.	226,536	0.03
10,500	Sumitomo Warehouse Co. Ltd.	167,817	0.02	3,100	Tokyo Seimitsu Co. Ltd.	155,597	0.02
7,600	Sundrug Co. Ltd.	206,520	0.03	4,500	Tokyo Steel Manufacturing Co. Ltd.	50,813	0.01
57,600	Suruga Bank Ltd.	244,334	0.03	23,500	Tokyo Tatemono Co. Ltd.	325,669	0.04
6,700	Suzuken Co. Ltd.	207,611	0.03	1,000	Tokyotokeiba Co. Ltd.	26,939	0.00
123,300	Systema Corp.	222,266	0.03	3,500	Tokyu Construction Co. Ltd.	18,295	0.00
1,571	T Hasegawa Co. Ltd.	32,110	0.00	61,400	Tokyu Fudosan Holdings Corp.	378,131	0.05
6,200	Tadano Ltd.	52,808	0.01	16,000	TOMONY Holdings, Inc.	49,429	0.01
17,400	Taiheiyo Cement Corp.	308,996	0.04	2,800	Tomy Co. Ltd.	40,567	0.01
1,200	Taikisha Ltd.	36,348	0.01	9,700	Topcon Corp.	107,222	0.01
4,300	Taisho Pharmaceutical Holdings Co. Ltd.	177,590	0.02	1,400	Topre Corp.	15,921	0.00
1,800	Taiyo Holdings Co. Ltd.	30,928	0.00	4,000	Toridoll Holdings Corp.	98,777	0.01
16,500	Taiyo Yuden Co. Ltd.	447,703	0.06	2,000	Toshiba TEC Corp.	45,770	0.01
5,300	Takara Bio, Inc.	49,120	0.01	1,800	Totetsu Kogyo Co. Ltd.	35,439	0.00
22,400	Takara Holdings, Inc.	180,281	0.02	4,653	Towa Pharmaceutical Co. Ltd.	88,586	0.01
2,700	Takara Standard Co. Ltd.	33,527	0.00	1,000	Toyo Gosei Co. Ltd.	45,167	0.01
2,100	Takasago Thermal Engineering Co. Ltd.	40,895	0.01	1,840	Toyo Ink SC Holdings Co. Ltd.	28,828	0.00
23,300	Takashimaya Co. Ltd.	341,634	0.05	16,000	Toyo Seikan Group Holdings Ltd.	262,423	0.04
1,200	Takeuchi Manufacturing Co. Ltd.	39,404	0.01	11,200	Toyo Suisan Kaisha Ltd.	440,194	0.06
3,200	Takuma Co. Ltd.	33,196	0.00	20,226	Toyo Tire Corp.	312,014	0.04
2,897	TBS Holdings, Inc.	48,816	0.01	4,400	Toyobo Co. Ltd.	31,771	0.00
3,613	TechMatrix Corp.	38,400	0.01	13,200	Toyoda Gosei Co. Ltd.	284,124	0.04
14,400	TechnoPro Holdings, Inc.	313,910	0.04	9,700	Toyota Boshoku Corp.	177,197	0.02
10,400	Teijin Ltd.	101,265	0.01	2,372	Trancom Co. Ltd.	116,673	0.02
1,000	T-Gaia Corp.	11,828	0.00	2,000	Transcosmos, Inc.	42,821	0.01
7,600	THK Co. Ltd.	139,217	0.02	5,700	TRE Holdings Corp.	46,028	0.01
2,600	TKC Corp.	63,421	0.01	2,800	Trusco Nakayama Corp.	45,971	0.01
5,800	Toagosei Co. Ltd.	52,238	0.01	10,200	TS Tech Co. Ltd.	115,927	0.02
4,300	Tocalo Co. Ltd.	39,247	0.01	8,300	Tsubakimoto Chain Co.	215,530	0.03

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Japanese Yen - 11.17% (continued)</b>				<b>New Zealand Dollar - 0.25% (continued)</b>			
5,600	Tsuburaya Fields Holdings, Inc.	76,893	0.01	94,383	Fletcher Building Ltd.	266,537	0.04
14,611	Tsugami Corp.	113,579	0.02	98,267	Infracore Ltd.	602,836	0.08
4,200	Tsumura & Co.	78,244	0.01	41,172	Ryman Healthcare Ltd.	156,098	0.02
3,100	Tsuruha Holdings, Inc.	208,675	0.03	11,448	Summerset Group Holdings Ltd.	70,161	0.01
1,300	UACJ Corp.	27,355	0.00			<b>1,873,085</b>	<b>0.25</b>
11,300	UBE Corp.	190,940	0.03	<b>Norwegian Krone - 0.89%</b>			
3,700	Ulvac, Inc.	133,768	0.02	2,239	Aker ASA	138,769	0.02
1,400	United Arrows Ltd.	18,379	0.00	44,099	Aker Carbon Capture ASA	46,955	0.01
2,945	United Super Markets Holdings, Inc.	21,097	0.00	11,164	Atea ASA	140,168	0.02
1,200	Universal Entertainment Corp.	17,740	0.00	5,246	Austevoll Seafood ASA	37,099	0.00
6,160	Ushio, Inc.	74,985	0.01	5,011	Bakkafrost P	257,829	0.03
1,600	UT Group Co. Ltd.	23,921	0.00	4,526	Bonheur ASA	95,277	0.01
1,600	Valor Holdings Co. Ltd.	23,449	0.00	41,805	Borr Drilling Ltd.	295,440	0.04
2,400	ValueCommerce Co. Ltd.	20,490	0.00	14,450	Borregaard ASA	214,560	0.03
1,600	Vector, Inc.	13,328	0.00	289	BW Energy Ltd.	743	0.00
2,600	Visional, Inc.	131,372	0.02	7,718	BW LPG Ltd.	97,700	0.01
1,600	Wacoal Holdings Corp.	36,241	0.01	4,863	BW Offshore Ltd.	11,242	0.00
12,700	Wacom Co. Ltd.	50,468	0.01	10,156	Crayon Group Holding ASA	63,279	0.01
1,400	WealthNavi, Inc.	11,906	0.00	42,081	DNO ASA	41,801	0.01
2,800	West Holdings Corp.	60,325	0.01	12,500	Entra ASA	116,213	0.02
58,000	Yamada Holdings Co. Ltd.	178,596	0.02	12,585	Europris ASA	70,667	0.01
38,800	Yamaguchi Financial Group, Inc.	340,743	0.05	4,562	FLEX LNG Ltd.	137,192	0.02
1,400	Yamato Kogyo Co. Ltd.	67,042	0.01	19,683	Frontline PLC	364,402	0.05
24,000	Yamazaki Baking Co. Ltd.	441,963	0.06	13,817	Golden Ocean Group Ltd.	109,514	0.01
4,000	Yamazaki Corp.	31,523	0.00	14,605	Grieg Seafood ASA	107,333	0.01
3,262	Yaoko Co. Ltd.	168,079	0.02	17,422	Hafnia Ltd.	108,961	0.01
2,600	Yellow Hat Ltd.	33,052	0.00	42,389	Kahoot! ASA	138,510	0.02
1,100	Yodogawa Steel Works Ltd.	26,132	0.00	47,855	Leroy Seafood Group ASA	201,838	0.03
2,100	Yokogawa Bridge Holdings Corp.	39,319	0.01	34,843	MPC Container Ships ASA	57,090	0.01
9,200	Yokohama Rubber Co. Ltd.	191,861	0.03	231,664	NEL ASA	182,747	0.02
12,200	Yonex Co. Ltd.	130,646	0.02	23,384	Nordic Semiconductor ASA	244,040	0.03
10,600	Yoshinoya Holdings Co. Ltd.	200,031	0.03	25,000	Nykode Therapeutics ASA	55,682	0.01
800	Yuasa Trading Co. Ltd.	22,168	0.00	4,910	Protector Forsikring ASA	80,289	0.01
7,500	Zenkoku Hosho Co. Ltd.	246,825	0.03	130,141	REC Silicon ASA	195,685	0.03
2,897	Zenrin Co. Ltd.	17,725	0.00	13,339	Scatec ASA	78,975	0.01
15,200	Zeon Corp.	159,207	0.02	18,209	Schibsted ASA (Class A)	412,237	0.06
2,997	ZERIA Pharmaceutical Co. Ltd.	44,566	0.01	5,322	Schibsted ASA (Class B)	111,633	0.02
8,200	Zojirushi Corp.	97,977	0.01	4,746	SpareBank 1 Nord Norge	42,684	0.01
		<b>83,272,690</b>	<b>11.17</b>	12,062	SpareBank 1 SMN	155,524	0.02
				31,698	SpareBank 1 SR-Bank ASA	365,511	0.05
				63,072	Storebrand ASA	516,627	0.07
				39,898	Subsea 7 SA	552,678	0.07
				23,182	TGS ASA	319,381	0.04
86,961	a2 Milk Co. Ltd.	238,262	0.03				
185,442	Air New Zealand Ltd.	81,339	0.01				
94,777	Contact Energy Ltd.	457,852	0.06				

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Norwegian Krone - 0.89% (continued)</b>				<b>Pound Sterling - 4.82% (continued)</b>			
25,834	TOMRA Systems ASA	296,557	0.04	6,849	Computacenter PLC	211,496	0.03
7,453	Veidekke ASA	68,360	0.01	186,596	ConvaTec Group PLC	496,039	0.07
7,919	Wallenius Wilhelmsen ASA	62,960	0.01	4,718	Craneware PLC	86,378	0.01
		<b>6,594,152</b>	<b>0.89</b>	8,295	Cranswick PLC	359,621	0.05
				105,031	Crest Nicholson Holdings PLC	222,676	0.03
1,605	4imprint Group PLC	102,847	0.01	118,124	Currys PLC	69,781	0.01
45,918	888 Holdings PLC	56,157	0.01	10,143	CVS Group PLC	201,918	0.03
48,491	Advanced Medical Solutions Group PLC	118,963	0.02	43,880	Darktrace PLC	216,052	0.03
18,102	AG Barr PLC	108,483	0.01	13,739	Dechra Pharmaceuticals PLC	635,215	0.09
110,876	Airtel Africa PLC	169,974	0.02	84,933	Deliveroo PLC	123,983	0.02
32,009	AJ Bell PLC	107,204	0.01	15,001	Diploma PLC	550,016	0.07
17,637	Alpha Financial Markets Consulting PLC	74,268	0.01	145,017	Direct Line Insurance Group PLC	304,795	0.04
3,946	Alpha Group International PLC	90,065	0.01	14,462	DiscoverIE Group PLC	119,678	0.02
56,194	Alphawave IP Group PLC	78,327	0.01	111,107	Diversified Energy Co. PLC	109,371	0.01
31,478	AO World PLC	32,811	0.00	71,534	Domino's Pizza Group PLC	328,638	0.04
39,098	Ascential PLC	99,737	0.01	110,000	Dowlais Group PLC	144,196	0.02
34,171	Ashmore Group PLC	78,326	0.01	125,225	Dr Martens PLC	215,968	0.03
8,012	ASOS PLC	37,600	0.00	42,111	Drax Group PLC	225,537	0.03
43,938	Aston Martin Lagonda Global Holdings PLC	153,270	0.02	160,766	DS Smith PLC	563,356	0.08
11,687	Auction Technology Group PLC	93,148	0.01	6,565	Dunelm Group PLC	84,136	0.01
92,625	B&M European Value Retail SA	662,945	0.09	27,926	easyJet PLC	145,645	0.02
37,279	Babcock International Group PLC	188,101	0.03	30,682	Elementis PLC	46,512	0.01
47,734	Balfour Beatty PLC	187,020	0.02	2,291	EMIS Group PLC	54,024	0.01
6,284	Bank of Georgia Group PLC	283,021	0.04	11,565	Energiean PLC	161,342	0.02
69,879	Beazley PLC	472,085	0.06	39,627	Essentra PLC	78,257	0.01
14,900	Bellway PLC	415,373	0.06	13,889	FDM Group Holdings PLC	88,151	0.01
16,960	Bodycote PLC	135,071	0.02	13,355	Ferrexpo PLC	12,413	0.00
115,126	boohoo Group PLC	44,375	0.01	10,296	Fevertree Drinks PLC	150,801	0.02
30,010	Breedon Group PLC	120,508	0.02	97,687	Firstgroup PLC	179,921	0.02
61,248	Bridgepoint Group PLC	143,980	0.02	8,765	Forterra PLC	15,919	0.00
29,112	Britvic PLC	309,845	0.04	10,349	Frasers Group PLC	101,746	0.01
22,745	Burford Capital Ltd.	313,981	0.04	4,941	Fund Technologies PLC	88,290	0.01
30,204	Bytes Technology Group PLC	183,885	0.02	12,585	Future PLC	136,556	0.02
24,238	C&C Group PLC	41,121	0.01	3,482	Games Workshop Group PLC	449,220	0.06
129,931	Capita PLC	26,992	0.00	8,400	Gamma Communications PLC	111,959	0.01
11,026	Carnival PLC	134,255	0.02	28,380	GB Group PLC	74,613	0.01
132,142	Centamin PLC	134,754	0.02	42,448	Genuit Group PLC	170,714	0.02
11,935	Central Asia Metals PLC	27,386	0.00	6,137	Genus PLC	157,001	0.02
13,674	Ceres Power Holdings PLC	52,406	0.01	23,994	Grafton Group PLC	264,744	0.04
5,589	Clarkson PLC	186,572	0.02	104,570	Grainger PLC	298,150	0.04
21,531	Close Brothers Group PLC	232,838	0.03	481,937	Greatland Gold PLC	37,647	0.00
40,410	CMC Markets PLC	51,887	0.01	20,338	Greencore Group PLC	18,841	0.00
312,299	Coats Group PLC	279,402	0.04	12,287	Greggs PLC	367,124	0.05

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Pound Sterling - 4.82% (continued)</b>				<b>Pound Sterling - 4.82% (continued)</b>			
11,983	Halfords Group PLC	29,003	0.00	62,422	Mobico Group PLC	67,656	0.01
71,039	Harbour Energy PLC	223,616	0.03	70,432	Moneysupermarket.com Group PLC	208,553	0.03
205,835	Hays PLC	274,345	0.04	58,697	Moonpig Group PLC	116,921	0.02
94,976	Helios Towers PLC	85,087	0.01	7,463	Morgan Advanced Materials PLC	22,317	0.00
4,251	Hill & Smith PLC	89,347	0.01	5,315	Morgan Sindall Group PLC	133,312	0.02
12,000	Hilton Food Group PLC	105,016	0.01	44,614	NCC Group PLC	64,255	0.01
40,013	Hiscox Ltd.	490,820	0.07	86,497	Network International Holdings PLC	411,949	0.06
13,763	Hochschild Mining PLC	13,976	0.00	7,092	Next 15 Group PLC	55,486	0.01
64,503	Howden Joinery Group PLC	579,761	0.08	24,334	Ninety One PLC	50,818	0.01
9,448	Hunting PLC	35,229	0.00	51,605	OSB Group PLC	206,218	0.03
73,611	Ibstock PLC	128,030	0.02	3,996	Oxford Instruments PLC	106,325	0.01
34,606	IG Group Holdings PLC	271,804	0.04	82,842	Oxford Nanopore Technologies PLC	207,888	0.03
33,039	IMI PLC	632,308	0.08	42,986	Pagegroup PLC	219,940	0.03
9,704	Impax Asset Management Group PLC	54,306	0.01	30,082	Paragon Banking Group PLC	180,646	0.02
41,717	Inchcape PLC	386,211	0.05	30,667	Pennon Group PLC	219,343	0.03
15,970	Indivior PLC	346,766	0.05	123,360	Petrofac Ltd.	114,506	0.02
31,994	IntegraFin Holdings PLC	92,627	0.01	74,379	Pets at Home Group PLC	303,942	0.04
30,856	Intermediate Capital Group PLC	520,855	0.07	32,648	Playtech PLC	180,115	0.02
96,620	International Distributions Services PLC	307,560	0.04	11,967	Plus500 Ltd.	201,129	0.03
77,306	Investec PLC	454,512	0.06	17,969	PZ Cussons PLC	31,056	0.00
130,000	IP Group PLC	84,096	0.01	52,598	QinetiQ Group PLC	204,665	0.03
44,614	ITM Power PLC	41,069	0.01	209,143	Quilter PLC	218,893	0.03
578,616	ITV PLC	498,739	0.07	12,920	Rathbones Group PLC	274,074	0.04
82,006	IWG PLC	141,631	0.02	11,907	Redde Northgate PLC	49,122	0.01
30,416	J D Wetherspoon PLC	256,714	0.03	44,236	Redrow PLC	267,154	0.04
16,685	JET2 PLC	220,552	0.03	3,858	Renishaw PLC	165,847	0.02
87,375	John Wood Group PLC	165,620	0.02	2,048	RHI Magnesita NV (England listing)	69,541	0.01
14,428	JTC PLC	128,554	0.02	89,515	Rightmove PLC	614,246	0.08
832	Judges Scientific PLC	89,567	0.01	97,257	Rotork PLC	371,078	0.05
72,707	Jupiter Fund Management PLC	85,282	0.01	55,232	RS Group PLC	495,758	0.07
87,971	Just Group PLC	77,309	0.01	32,208	RWS Holdings PLC	94,269	0.01
12,764	Kainos Group PLC	179,004	0.02	105,400	S4 Capital PLC	86,965	0.01
4,427	Keller Group PLC	40,579	0.01	13,206	Savills PLC	139,506	0.02
9,484	Keywords Studios PLC	179,076	0.02	130,824	Serco Group PLC	237,919	0.03
33,501	Lancashire Holdings Ltd.	241,249	0.03	25,253	Serica Energy PLC	76,686	0.01
90,431	Learning Technologies Group PLC	70,806	0.01	45,054	Sirius Real Estate Ltd.	47,374	0.01
6,214	Liontrust Asset Management PLC	46,038	0.01	18,742	Smart Metering Systems PLC	142,286	0.02
136,381	Man Group PLC	372,038	0.05	13,322	Softcat PLC	237,236	0.03
189,705	Marks & Spencer Group PLC	547,834	0.07	13,521	Spectris PLC	560,114	0.08
13,107	Marlowe PLC	93,427	0.01	18,192	Spire Healthcare Group PLC	51,847	0.01
18,260	Marshalls PLC	56,342	0.01	83,096	Spirent Communications PLC	139,963	0.02
11,800	Mitchells & Butlers PLC	32,550	0.00	67,336	SSP Group PLC	166,511	0.02
175,890	Mitie Group PLC	220,694	0.03	7,139	Synthomer PLC	20,215	0.00

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Pound Sterling - 4.82% (continued)</b>				<b>Singapore Dollar - 0.33% (continued)</b>			
48,390	Tate & Lyle PLC	404,873	0.05	468,800	Yangzijiang Shipbuilding Holdings Ltd.	570,157	0.08
3,873	TBC Bank Group PLC	141,107	0.02	24,700	Yanlord Land Group Ltd.	11,944	0.00
14,209	Team17 Group PLC	45,958	0.01			<b>2,461,926</b>	<b>0.33</b>
13,544	Telecom Plus PLC	246,314	0.03	<b>Swedish Krona - 1.76%</b>			
83,629	THG PLC	71,288	0.01	22,527	AAK AB	408,481	0.06
73,468	TI Fluid Systems PLC	110,475	0.01	5,613	AcadeMedia AB	24,159	0.00
71,488	TP ICAP Group PLC	148,420	0.02	11,384	AddLife AB	67,848	0.01
62,178	Trainline PLC	211,889	0.03	31,456	AddTech AB	507,271	0.07
27,638	Travis Perkins PLC	284,846	0.04	17,389	AFRY AB	205,514	0.03
8,934	Tremor International Ltd.	15,735	0.00	5,564	Alimak Group AB	34,109	0.01
38,846	Trustpilot Group PLC	48,694	0.01	26,120	Arjo AB	101,747	0.01
51,067	TUI AG	281,232	0.04	13,558	Atrium Ljungberg AB	222,260	0.03
109,975	Tullow Oil PLC	46,095	0.01	14,263	Attendo AB	37,285	0.01
25,651	Vanquis Banking Group PLC	39,448	0.01	14,078	Avanza Bank Holding AB	245,427	0.03
10,233	Vesuvius PLC	54,231	0.01	11,477	Axfood AB	264,524	0.04
10,379	Victoria PLC	65,874	0.01	8,195	Betsson AB	90,668	0.01
11,835	Victrex PLC	202,955	0.03	4,026	Bilia AB	39,466	0.01
162,420	Virgin Money U.K. PLC	333,740	0.04	27,623	Billerud Aktiebolag	257,690	0.03
41,243	Vistry Group PLC	459,093	0.06	5,097	BioArctic AB	132,771	0.02
15,319	Volution Group PLC	67,648	0.01	27,694	BioGaia AB	256,695	0.03
31,413	Watches of Switzerland Group PLC	205,125	0.03	6,344	Biotage AB	62,715	0.01
28,480	Weir Group PLC	660,985	0.09	8,986	Boozt AB	74,772	0.01
10,598	WH Smith PLC	173,852	0.02	23,741	Bravida Holding AB	176,131	0.02
32,920	Wickes Group PLC	55,168	0.01	3,981	Bufab AB	101,062	0.01
17,731	Yellow Cake PLC	121,193	0.02	5,852	Bure Equity AB	117,426	0.02
9,664	YouGov PLC	88,465	0.01	45,417	Castellum AB	465,491	0.06
		<b>35,915,719</b>	<b>4.82</b>	5,013	Catena AB	175,341	0.02
				12,258	Cloetta AB	20,603	0.00
	<b>Singapore Dollar - 0.33%</b>			17,498	Coor Service Management Holding AB	71,511	0.01
44,100	AEM Holdings Ltd.	111,147	0.01	27,180	Corem Property Group AB	15,148	0.00
174,953	Capitaland India Trust	134,589	0.02	13,525	Creades AB	77,496	0.01
232,000	ComfortDelGro Corp. Ltd.	220,969	0.03	3,859	Dios Fastigheter AB	22,147	0.00
246,400	First Resources Ltd.	276,205	0.04	35,613	Dometic Group AB	227,035	0.03
810,900	Golden Agri-Resources Ltd.	157,439	0.02	24,380	Electrolux AB	253,692	0.03
22,300	iFAST Corp. Ltd.	91,657	0.01	29,780	Electrolux Professional AB	154,736	0.02
177,901	Keppel Infrastructure Trust	60,608	0.01	40,445	Elekta AB	277,049	0.04
517,700	Netlink NBN Trust	318,608	0.04	72,976	Embracer Group AB	147,172	0.02
41,661	Raffles Medical Group Ltd.	38,154	0.01	33,758	Fabege AB	271,327	0.04
87,053	SATS Ltd.	165,827	0.02	53,728	Fortnox AB	288,812	0.04
40,000	SIA Engineering Co. Ltd.	70,042	0.01	18,503	Granges AB	175,421	0.02
84,500	Singapore Post Ltd.	30,026	0.00	8,720	Hemnet Group AB	154,828	0.02
44,000	StarHub Ltd.	35,783	0.00	21,995	Hexatronic Group AB	90,092	0.01
12,400	Venture Corp. Ltd.	112,380	0.02	34,265	Hexpol AB	306,405	0.04
213,800	Yangzijiang Financial Holding Ltd.	56,391	0.01				

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Swedish Krona - 1.76% (continued)</b>				<b>Swedish Krona - 1.76% (continued)</b>			
3,178	HMS Networks AB	117,008	0.02	7,993	Viaplay Group AB	25,809	0.00
10,149	Hufvudstaden AB	113,034	0.02	13,538	Vimian Group AB	29,707	0.00
30,519	Instalco AB	91,297	0.01	2,922	Vitec Software Group AB	138,109	0.02
9,920	Intrum AB	58,438	0.01	11,227	Vitrolife AB	151,909	0.02
5,580	INVISIO AB	101,593	0.01	30,196	Wallenstam AB	101,782	0.01
3,344	Inwido AB	33,858	0.00	30,241	Wihlborgs Fastigheter AB	212,802	0.03
5,566	JM AB	75,978	0.01			<b>13,131,634</b>	<b>1.76</b>
29,603	Kinnevik AB	297,550	0.04	<b>Swiss Franc - 1.60%</b>			
7,839	Lindab International AB	115,447	0.02	9,414	Accelleron Industries AG	245,126	0.03
10,888	Loomis AB	295,245	0.04	1,186	Allreal Holding AG	189,283	0.03
9,346	Medicover AB	123,619	0.02	619	ALSO Holding AG	155,968	0.02
2,402	MIPS AB	81,981	0.01	27,323	ams-OSRAM AG	128,909	0.02
7,555	Modern Times Group MTG AB	51,390	0.01	3,011	Arbonia AG	27,615	0.00
13,055	Munters Group AB	168,832	0.02	61,435	Aryzta AG	105,302	0.01
6,859	Mycronic AB	142,683	0.02	260	Autoneum Holding AG	33,878	0.00
20,557	NCC AB	224,034	0.03	1,731	Basilea Pharmaceutica AG	77,581	0.01
11,694	New Wave Group AB	81,977	0.01	1,081	Belimo Holding AG	514,976	0.07
36,107	Nolato AB	148,959	0.02	134	Bell Food Group AG	39,989	0.01
11,967	Nordnet AB publ	159,058	0.02	688	Bossard Holding AG	151,167	0.02
10,438	Nyfosa AB	56,493	0.01	805	Bucher Industries AG	308,519	0.04
11,891	OX2 AB	56,915	0.01	552	Burckhardt Compression Holding AG	301,404	0.04
5,757	Padox AB	61,628	0.01	116	Bystronic AG	72,151	0.01
6,706	Paradox Interactive AB	141,722	0.02	2,669	Cembra Money Bank AG	181,765	0.02
29,571	Peab AB	122,430	0.02	1,109	Coltene Holding AG	80,617	0.01
5,764	PowerCell Sweden AB	28,427	0.00	849	Comet Holding AG	189,698	0.03
13,999	Ratos AB	42,032	0.01	377	COSMO Pharmaceuticals NV	16,443	0.00
4,692	Resurs Holding AB	10,175	0.00	698	Daetwyler Holding AG	133,984	0.02
135,824	Samhallsbyggnadsbolaget i Norden AB	49,983	0.01	2,904	DKSH Holding AG	196,976	0.03
3,317	Sdiptech AB	67,597	0.01	873	DocMorris AG	48,479	0.01
15,047	Sectra AB	179,220	0.02	401	dormakaba Holding AG	197,695	0.03
135,909	Sinch AB	240,288	0.03	450	Dottikon Es Holding AG	105,761	0.01
6,353	SkiStar AB	65,377	0.01	3,980	EFG International AG	45,247	0.01
102,840	SSAB AB	568,904	0.08	233	Emmi AG	220,061	0.03
4,723	SSAB AB (Voting rights)	26,823	0.00	2,903	Flughafen Zurich AG	554,705	0.07
59,841	Stillfront Group AB	88,102	0.01	99	Forbo Holding AG	120,990	0.02
144,074	Storskogen Group AB	105,322	0.01	7,065	Galenica AG	523,233	0.07
21,453	Sweco AB	201,809	0.03	8,912	Georg Fischer AG	503,175	0.07
10,290	SwedenCare AB	38,700	0.01	690	Gurit Holding AG	70,071	0.01
12,704	Thule Group AB	335,485	0.05	2,875	Huber & Suhner AG	208,051	0.03
26,568	Trelleborg AB	665,655	0.09	14,284	Idorsia Ltd.	40,441	0.01
6,772	Troax Group AB	96,616	0.01	869	Implenia AG	28,546	0.00
30,030	Truecaller AB	105,368	0.01	253	Inficon Holding AG	309,198	0.04
29,301	Vestum AB	12,137	0.00	139	Interroll Holding AG	381,384	0.05

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>Swiss Franc - 1.60% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
77	Intershop Holding AG	51,008	0.01	4,688	AAR Corp.	279,077	0.04
804	Kardex Holding AG	176,216	0.02	3,504	Aaron's Co., Inc.	36,687	0.00
637	Komax Holding AG	146,925	0.02	5,709	Abercrombie & Fitch Co.	321,816	0.04
4,285	Landis+Gyr Group AG	310,555	0.04	8,457	ABM Industries, Inc.	338,365	0.05
67	LEM Holding SA	149,776	0.02	8,239	Academy Sports & Outdoors, Inc.	389,458	0.05
1,113	Leonteq AG	46,598	0.01	10,630	Acadia Healthcare Co., Inc.	747,395	0.10
1,156	Medacta Group SA	146,332	0.02	14,285	ACADIA Pharmaceuticals, Inc.	297,699	0.04
3,196	Medmix AG	81,228	0.01	19,800	Accel Entertainment, Inc.	216,810	0.03
474,072	Meyer Burger Technology AG	192,261	0.03	37,547	ACCO Brands Corp.	215,520	0.03
752	Mobimo Holding AG	201,810	0.03	6,200	Accolade, Inc.	65,596	0.01
5,258	Montana Aerospace AG	64,719	0.01	3,900	ACELYRIN, Inc.	39,663	0.01
26,167	OC Oerlikon Corp. AG	111,327	0.01	14,963	ACI Worldwide, Inc.	337,565	0.05
1,830	PolyPeptide Group AG	33,447	0.00	7,500	Aclaris Therapeutics, Inc.	51,375	0.01
4,729	PSP Swiss Property AG	559,333	0.07	5,841	ACM Research, Inc.	105,751	0.01
141	Rieter Holding AG	13,132	0.00	3,894	Acuity Brands, Inc.	663,187	0.09
113	Schweiter Technologies AG	72,262	0.01	5,310	Acushnet Holdings Corp.	281,642	0.04
1,426	Sensirion Holding AG	114,417	0.02	14,000	ACV Auctions, Inc.	212,520	0.03
2,783	SFS Group AG	304,828	0.04	5,900	AdaptHealth Corp.	53,690	0.01
468	Siegfried Holding AG	401,340	0.05	10,608	Adaptive Biotechnologies Corp.	57,814	0.01
10,011	Softwareone Holding AG	198,622	0.03	2,477	Addus HomeCare Corp.	211,016	0.03
304	St Galler Kantonalbank AG	165,990	0.02	13,343	Adeia, Inc.	142,503	0.02
6,077	Stadler Rail AG	237,553	0.03	10,127	Adient PLC	371,661	0.05
2,121	Sulzer AG	203,220	0.03	18,203	ADT, Inc.	109,218	0.01
1,078	Swissquote Group Holding SA	197,500	0.03	6,871	Adtalem Global Education, Inc.	294,422	0.04
1,592	Tecan Group AG	538,092	0.07	8,665	ADTRAN Holdings, Inc.	71,313	0.01
1,167	u-blox Holding AG	99,376	0.01	6,892	Advance Auto Parts, Inc.	385,470	0.05
1,862	Valiant Holding AG	193,161	0.03	7,353	Advanced Drainage Systems, Inc.	836,992	0.11
2,448	Vetropack Holding AG	108,244	0.01	4,834	Advanced Energy Industries, Inc.	498,482	0.07
4,162	Vontobel Holding AG	248,410	0.03	4,031	AdvanSix, Inc.	125,283	0.02
198	Ypsomed Holding AG	58,331	0.01	3,800	Aehr Test Systems	173,660	0.02
		<b>11,934,401</b>	<b>1.60</b>	2,938	AeroVironment, Inc.	327,675	0.04
				4,430	Affiliated Managers Group, Inc.	577,406	0.08
				24,594	Affirm Holdings, Inc.	523,114	0.07
11,068	10X Genomics, Inc.	456,555	0.06	6,724	AGCO Corp.	795,315	0.11
1,700	1-800-Flowers.com, Inc.	11,900	0.00	41,000	Agenus, Inc.	46,330	0.01
771	1st Source Corp.	32,451	0.00	34,871	agilon health, Inc.	619,309	0.08
42,600	23andMe Holding Co.	41,650	0.01	4,715	Agilysys, Inc.	311,944	0.04
3,001	2seventy bio, Inc.	11,764	0.00	4,806	Agios Pharmaceuticals, Inc.	118,949	0.02
10,029	2U, Inc.	24,772	0.00	10,177	Air Lease Corp.	401,076	0.05
16,076	3D Systems Corp.	78,933	0.01	4,937	Akero Therapeutics, Inc.	249,713	0.03
6,300	89bio, Inc.	97,272	0.01	453	Alamo Group, Inc.	78,306	0.01
14,912	8x8, Inc.	37,578	0.01	5,940	Alarm.com Holdings, Inc.	363,172	0.05
12,186	A10 Networks, Inc.	183,156	0.02	3,548	Alaska Air Group, Inc.	131,560	0.02
7,981	AAON, Inc.	453,879	0.06				

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
3,631	Albany International Corp.	313,283	0.04	2,769	AnaptysBio, Inc.	49,731	0.01
5,900	Albireo Pharma, Inc.	12,685	0.00	6,700	Anavex Life Sciences Corp.	43,885	0.01
20,611	Alcoa Corp.	598,956	0.08	3,994	Andersons, Inc.	205,731	0.03
5,974	Alector, Inc.	38,712	0.01	8,777	Angi, Inc.	17,378	0.00
36,448	Alight, Inc.	258,416	0.03	5,900	AngioDynamics, Inc.	43,129	0.01
12,000	Alignment Healthcare, Inc.	83,280	0.01	2,741	Anika Therapeutics, Inc.	51,065	0.01
17,783	Alkermes PLC	498,102	0.07	35,314	Antero Midstream Corp.	423,062	0.06
300	Allegiant Travel Co.	23,058	0.00	35,453	Antero Resources Corp.	899,797	0.12
8,666	Allegro MicroSystems, Inc.	276,792	0.04	10,204	Anywhere Real Estate, Inc.	65,612	0.01
6,301	ALLETE, Inc.	332,693	0.04	8,963	Apellis Pharmaceuticals, Inc.	340,953	0.05
12,359	Allison Transmission Holdings, Inc.	729,923	0.10	15,998	API Group Corp.	414,828	0.06
10,789	Allogene Therapeutics, Inc.	34,201	0.00	4,238	Apogee Enterprises, Inc.	199,525	0.03
3,300	Alpha & Omega Semiconductor Ltd.	98,472	0.01	3,879	Apollo Medical Holdings, Inc.	119,667	0.02
2,226	Alpha Metallurgical Resources, Inc.	578,159	0.08	2,388	Appfolio, Inc.	436,120	0.06
9,200	Alphatec Holdings, Inc.	119,324	0.02	3,522	Appian Corp.	160,638	0.02
6,572	Altair Engineering, Inc.	411,144	0.06	4,239	Applied Industrial Technologies, Inc.	655,392	0.09
5,444	Alteryx, Inc.	205,184	0.03	17,093	AppLovin Corp.	683,036	0.09
20,355	Alice USA, Inc.	66,561	0.01	6,493	AptarGroup, Inc.	811,885	0.11
3,000	A-Mark Precious Metals, Inc.	87,990	0.01	3,408	ArcBest Corp.	346,423	0.05
1,909	Ambac Financial Group, Inc.	23,023	0.00	3,300	Arcellx, Inc.	118,404	0.02
3,766	Ambarella, Inc.	199,711	0.03	2,328	Arch Resources, Inc.	397,296	0.05
8,394	AMC Entertainment Holdings, Inc.	67,068	0.01	16,200	Archer Aviation, Inc.	81,972	0.01
2,877	AMC Networks, Inc.	33,891	0.00	13,020	Archrock, Inc.	164,052	0.02
3,842	Amedisys, Inc.	358,843	0.05	6,092	Arcosa, Inc.	438,015	0.06
3,400	Amerant Bancorp, Inc.	59,296	0.01	1,600	Arcturus Therapeutics Holdings, Inc.	40,880	0.01
3,737	Ameresco, Inc.	144,099	0.02	3,256	Arcus Biosciences, Inc.	58,445	0.01
10,942	American Airlines Group, Inc.	140,167	0.02	6,400	Arcutis Biotherapeutics, Inc.	33,984	0.00
5,319	American Axle & Manufacturing Holdings, Inc.	38,616	0.01	28,500	Ardelyx, Inc.	116,280	0.02
21,562	American Eagle Outfitters, Inc.	358,145	0.05	2,348	Argan, Inc.	106,881	0.01
6,423	American Equity Investment Life Holding Co.	344,530	0.05	1,900	Argo Group International Holdings Ltd.	56,696	0.01
5,300	American Software, Inc.	60,738	0.01	10,800	Arlo Technologies, Inc.	111,240	0.01
2,971	American States Water Co.	233,758	0.03	6,059	Armstrong World Industries, Inc.	436,248	0.06
2,151	American Vanguard Corp.	23,510	0.00	15,513	Array Technologies, Inc.	344,233	0.05
56,857	American Well Corp.	66,523	0.01	2,356	Arrow Financial Corp.	40,099	0.01
2,330	American Woodmark Corp.	176,171	0.02	11,770	Arrowhead Pharmaceuticals, Inc.	316,260	0.04
4,499	Ameris Bancorp	172,717	0.02	11,836	Artisan Partners Asset Management, Inc.	442,903	0.06
1,876	AMERISAFE, Inc.	93,931	0.01	3,672	Artivion, Inc.	55,668	0.01
24,003	Amicus Therapeutics, Inc.	291,876	0.04	3,713	Arvinas, Inc.	72,923	0.01
11,645	Amkor Technology, Inc.	263,177	0.04	6,248	Asana, Inc.	114,401	0.02
5,762	AMN Healthcare Services, Inc.	490,807	0.07	2,294	Asbury Automotive Group, Inc.	527,781	0.07
3,113	Amphastar Pharmaceuticals, Inc.	143,167	0.02	6,145	ASGN, Inc.	501,924	0.07
6,900	Amplitude, Inc.	79,833	0.01	5,998	Ashland, Inc.	489,917	0.07
				3,100	Aspen Aerogels, Inc.	26,660	0.00



## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
23,345	Associated Banc-Corp.	399,433	0.05	5,899	Bank of Hawaii Corp.	293,121	0.04
7,642	Assured Guaranty Ltd.	462,494	0.06	1,669	Bank of Marin Bancorp	30,509	0.00
3,191	Astec Industries, Inc.	150,328	0.02	14,067	Bank OZK	521,464	0.07
14,440	ATI, Inc.	594,206	0.08	13,395	BankUnited, Inc.	304,067	0.04
4,118	Atkore, Inc.	614,364	0.08	5,937	Banner Corp.	251,610	0.03
2,913	Atlanta Braves Holdings, Inc. (Class C)	104,081	0.01	5,517	Bar Harbor Bankshares	130,367	0.02
4,498	Atlantic Union Bankshares Corp.	129,452	0.02	7,450	Barnes Group, Inc.	253,077	0.03
2,200	Atlanticus Holdings Corp.	66,682	0.01	1,450	Barrett Business Services, Inc.	130,848	0.02
1,196	ATN International, Inc.	37,746	0.01	6,638	Beacon Roofing Supply, Inc.	512,254	0.07
4,619	AtriCure, Inc.	202,312	0.03	9,196	Beam Therapeutics, Inc.	221,164	0.03
164	Atrion Corp.	67,760	0.01	11,088	Beauty Health Co.	66,750	0.01
11,033	Aurinia Pharmaceuticals, Inc.	85,726	0.01	4,613	Belden, Inc.	445,385	0.06
10,783	Autoliv, Inc.	1,040,344	0.14	13,292	BellRing Brands, Inc.	548,029	0.07
4,258	AutoNation, Inc.	644,661	0.09	4,365	Benchmark Electronics, Inc.	105,895	0.01
3,989	Avanos Medical, Inc.	80,658	0.01	9,610	Berkshire Hills Bancorp, Inc.	192,681	0.03
1,310	Avantax, Inc.	33,510	0.00	16,540	Berry Global Group, Inc.	1,023,991	0.14
8,200	Avid Bioservices, Inc.	77,408	0.01	3,388	Beyond Meat, Inc.	32,593	0.00
5,000	Avid Technology, Inc.	134,350	0.02	33,788	BGC Group, Inc.	178,401	0.02
8,600	Avidity Biosciences, Inc.	54,868	0.01	5,200	BigCommerce Holdings, Inc.	51,324	0.01
20,680	AvidXchange Holdings, Inc.	196,046	0.03	25,499	BioCryst Pharmaceuticals, Inc.	180,533	0.02
11,385	Avient Corp.	402,118	0.05	7,500	Biohaven Ltd.	195,075	0.03
3,062	Avis Budget Group, Inc.	550,211	0.07	8,000	BioLife Solutions, Inc.	110,480	0.01
7,195	Avista Corp.	232,902	0.03	3,430	BJ's Restaurants, Inc.	80,468	0.01
7,797	Avnet, Inc.	375,737	0.05	14,548	BJ's Wholesale Club Holdings, Inc.	1,038,291	0.14
24,824	Axalta Coating Systems Ltd.	667,766	0.09	6,699	Black Hills Corp.	338,902	0.05
3,686	Axcelis Technologies, Inc.	601,002	0.08	5,833	Blackbaud, Inc.	410,177	0.06
8,962	Axis Capital Holdings Ltd.	505,188	0.07	5,815	BlackLine, Inc.	322,558	0.04
6,382	Axonics, Inc.	358,158	0.05	2,900	Blink Charging Co.	8,874	0.00
5,742	Axos Financial, Inc.	217,392	0.03	23,610	Bloom Energy Corp.	313,069	0.04
4,554	Axsome Therapeutics, Inc.	318,279	0.04	6,562	Bloomin' Brands, Inc.	161,360	0.02
13,936	AZEK Co., Inc.	414,457	0.06	37,413	Blue Owl Capital, Inc.	484,872	0.07
8,048	Azenta, Inc.	403,929	0.05	1,300	BlueLinx Holdings, Inc.	106,717	0.01
4,538	AZZ, Inc.	206,842	0.03	6,514	Blueprint Medicines Corp.	327,133	0.04
2,100	B Riley Financial, Inc.	86,079	0.01	4,591	Boise Cascade Co.	473,057	0.06
8,060	B&G Foods, Inc.	79,713	0.01	3,353	BOK Financial Corp.	268,173	0.04
3,991	Badger Meter, Inc.	574,185	0.08	2,464	Boot Barn Holdings, Inc.	200,052	0.03
4,563	Balchem Corp.	565,995	0.08	887	Boston Beer Co., Inc.	345,513	0.05
5,579	Bally's Corp.	73,141	0.01	5,858	Boston Omaha Corp.	96,013	0.01
21,790	Banc of California, Inc.	269,760	0.04	15,757	Box, Inc.	381,477	0.05
2,817	BancFirst Corp.	244,318	0.03	9,282	Boyd Gaming Corp.	564,624	0.08
7,752	Bancorp, Inc.	267,444	0.04	6,349	Brady Corp.	348,687	0.05
2,908	Bandwidth, Inc.	32,773	0.00	3,100	Braze, Inc.	144,863	0.02
2,010	Bank First Corp.	155,072	0.02	4,436	Bread Financial Holdings, Inc.	151,711	0.02

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
8,706	Bridgebio Pharma, Inc.	229,577	0.03	9,892	Carvana Co.	415,266	0.06
6,405	Bright Horizons Family Solutions, Inc.	521,751	0.07	4,957	Casella Waste Systems, Inc.	378,219	0.05
11,440	Brighthouse Financial, Inc.	559,874	0.08	3,692	Casey's General Stores, Inc.	1,002,452	0.13
12,054	Brightsphere Investment Group, Inc.	233,727	0.03	2,400	Cass Information Systems, Inc.	89,400	0.01
3,839	Brinker International, Inc.	121,274	0.02	4,600	Cassava Sciences, Inc.	76,544	0.01
6,111	Brink's Co.	443,903	0.06	3,500	Castle Biosciences, Inc.	59,115	0.01
36,386	Brookdale Senior Living, Inc.	150,638	0.02	10,200	Catalyst Pharmaceuticals, Inc.	119,238	0.02
4,300	Brookline Bancorp, Inc.	39,173	0.01	7,106	Cathay General Bancorp	247,005	0.03
8,384	BRP Group, Inc.	194,760	0.03	880	Cavco Industries, Inc.	233,781	0.03
12,155	Bruker Corp.	757,256	0.10	3,413	CBIZ, Inc.	177,135	0.02
9,069	Brunswick Corp.	716,451	0.10	30,992	CCC Intelligent Solutions Holdings, Inc.	413,743	0.06
4,405	Buckle, Inc.	147,083	0.02	3,297	Celldex Therapeutics, Inc.	90,733	0.01
13,143	Bumble, Inc.	196,094	0.03	5,594	Celsius Holdings, Inc.	959,930	0.13
4,300	Business First Bancshares, Inc.	80,668	0.01	6,258	Central Garden & Pet Co (Non voting rights)	250,883	0.03
5,300	Butterfly Network, Inc.	6,254	0.00	842	Central Garden & Pet Co (Voting rights)	37,166	0.00
9,844	BWX Technologies, Inc.	738,103	0.10	1,302	Central Pacific Financial Corp.	21,717	0.00
10,356	C3.ai, Inc.	264,285	0.04	2,300	Centrus Energy Corp.	130,548	0.02
588	Cable One, Inc.	361,996	0.05	5,070	Century Aluminum Co.	36,453	0.00
8,256	Cabot Corp.	571,893	0.08	2,900	Century Communities, Inc.	193,662	0.03
2,856	CACI International, Inc.	896,584	0.12	4,675	Cerence, Inc.	95,230	0.01
5,138	Cactus, Inc.	257,979	0.03	8,630	Cerevel Therapeutics Holdings, Inc.	188,393	0.03
22,263	Cadence Bank	472,421	0.06	15,516	Certara, Inc.	225,603	0.03
1,951	Calavo Growers, Inc.	49,224	0.01	9,800	Cerus Corp.	15,876	0.00
2,300	Caleres, Inc.	66,148	0.01	1,589	CEVA, Inc.	30,811	0.00
9,084	California Resources Corp.	508,795	0.07	20,324	ChampionX Corp.	723,941	0.10
4,635	California Water Service Group	219,282	0.03	38,654	ChargePoint Holdings, Inc.	192,110	0.03
6,555	Calix, Inc.	300,481	0.04	4,917	Chart Industries, Inc.	831,563	0.11
4,630	Callon Petroleum Co.	181,126	0.02	206	Chase Corp.	26,209	0.00
5,245	Cal-Maine Foods, Inc.	253,963	0.03	6,460	Cheesecake Factory, Inc.	195,738	0.03
1,100	Cambridge Bancorp	68,519	0.01	2,100	Chefs' Warehouse, Inc.	44,478	0.01
2,876	Camden National Corp.	81,161	0.01	13,776	Chegg, Inc.	122,882	0.02
5,000	Camping World Holdings, Inc.	102,050	0.01	1,607	Chemed Corp.	835,158	0.11
4,567	Cannae Holdings, Inc.	85,129	0.01	15,043	Chemours Co.	421,956	0.06
24,269	Cano Health, Inc.	6,155	0.00	1,379	Chesapeake Utilities Corp.	134,797	0.02
7,700	Canoo, Inc.	3,773	0.00	25,600	Chico's FAS, Inc.	191,488	0.03
3,600	Capital City Bank Group, Inc.	107,388	0.01	1,247	Children's Place, Inc.	33,706	0.00
24,162	Capitol Federal Financial, Inc.	115,253	0.02	10,329	Chinook Therapeutics, Inc.	4,028	0.00
15,328	Capri Holdings Ltd.	806,406	0.11	5,083	Choice Hotels International, Inc.	622,718	0.08
4,353	CareDx, Inc.	30,471	0.00	5,125	Chord Energy Corp.	830,609	0.11
9,965	Cargurus, Inc.	174,587	0.02	8,326	Churchill Downs, Inc.	966,149	0.13
6,756	Carpenter Technology Corp.	454,071	0.06	17,975	Ciena Corp.	849,498	0.11
8,304	Cars.com, Inc.	140,005	0.02	2,263	Cimpress PLC	158,433	0.02
5,716	Carter's, Inc.	395,261	0.05	9,482	Cinemark Holdings, Inc.	173,995	0.02

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
6,677	Cirrus Logic, Inc.	493,831	0.07	3,893	CONMED Corp.	392,609	0.05
1,000	City Holding Co.	90,350	0.01	6,620	ConnectOne Bancorp, Inc.	118,035	0.02
5,635	Civitas Resources, Inc.	455,702	0.06	2,017	Consensus Cloud Solutions, Inc.	50,788	0.01
14,900	Claros Mortgage Trust, Inc.	165,092	0.02	5,991	CONSOL Energy, Inc.	628,516	0.08
21,000	Clean Energy Fuels Corp.	80,430	0.01	2,846	Consolidated Communications Holdings, Inc.	9,733	0.00
6,271	Clean Harbors, Inc.	1,049,515	0.14	4,500	Construction Partners, Inc.	164,520	0.02
41,802	Clear Channel Outdoor Holdings, Inc.	66,047	0.01	13,081	Corcept Therapeutics, Inc.	356,392	0.05
8,483	Clear Secure, Inc.	161,516	0.02	6,400	Core & Main, Inc.	184,640	0.02
2,628	Clearfield, Inc.	75,318	0.01	3,408	Core Laboratories, Inc.	81,826	0.01
9,400	Clearwater Analytics Holdings, Inc.	181,796	0.02	9,187	CoreCivic, Inc.	103,354	0.01
5,000	Clearwater Paper Corp.	181,250	0.02	1,076	CorVel Corp.	211,595	0.03
839	Clearway Energy, Inc. (Class A)	16,713	0.00	42,684	Coty, Inc.	468,243	0.06
11,805	Clearway Energy, Inc. (Class C)	249,794	0.03	15,204	Coursera, Inc.	284,163	0.04
93,800	Clover Health Investments Corp.	101,304	0.01	1,000	CRA International, Inc.	100,760	0.01
13,236	CNO Financial Group, Inc.	314,090	0.04	2,416	Cracker Barrel Old Country Store, Inc.	162,355	0.02
24,133	CNX Resources Corp.	544,923	0.07	4,381	Crane Co.	389,208	0.05
576	Coca-Cola Consolidated, Inc.	366,520	0.05	4,389	Crane NXT Co.	243,897	0.03
24,443	Coeur Mining, Inc.	54,263	0.01	932	Credit Acceptance Corp.	428,832	0.06
4,771	Cogent Communications Holdings, Inc.	295,325	0.04	10,900	Credo Technology Group Holding Ltd.	166,225	0.02
3,881	Cohen & Steers, Inc.	243,300	0.03	7,000	Crescent Energy Co.	88,480	0.01
14,632	Coherent Corp.	477,588	0.06	6,900	Crinetics Pharmaceuticals, Inc.	205,206	0.03
3,322	Coherus Biosciences, Inc.	12,424	0.00	8,394	CRISPR Therapeutics AG	381,004	0.05
3,662	Cohu, Inc.	126,119	0.02	6,346	Crocs, Inc.	559,908	0.08
2,700	Collegium Pharmaceutical, Inc.	60,345	0.01	5,300	Cross Country Healthcare, Inc.	131,387	0.02
20,196	Columbia Banking System, Inc.	409,979	0.06	7,300	CrossFirst Bankshares, Inc.	73,657	0.01
6,800	Columbia Financial, Inc.	106,828	0.01	9,568	CryoPort, Inc.	131,177	0.02
3,558	Columbia Sportswear Co.	263,648	0.04	4,123	CSG Systems International, Inc.	210,768	0.03
1,139	Columbus McKinnon Corp.	39,762	0.01	1,774	CSW Industrials, Inc.	310,876	0.04
14,889	Comerica, Inc.	618,638	0.08	5,280	CTS Corp.	220,387	0.03
4,352	Comfort Systems USA, Inc.	741,624	0.10	6,615	Cullen/Frost Bankers, Inc.	603,354	0.08
12,544	Commerce Bancshares, Inc.	601,861	0.08	5,200	Curtiss-Wright Corp.	1,017,276	0.14
15,042	Commercial Metals Co.	743,225	0.10	12,297	Cushman & Wakefield PLC	93,703	0.01
33,895	CommScope Holding Co., Inc.	113,887	0.02	4,118	Customers Bancorp, Inc.	141,865	0.02
6,375	Community Bank System, Inc.	269,089	0.04	2,300	Cutera, Inc.	13,846	0.00
14,200	Community Health Systems, Inc.	41,180	0.01	15,546	CVB Financial Corp.	257,597	0.03
1,003	Community Trust Bancorp, Inc.	34,363	0.00	1,700	CVR Energy, Inc.	57,851	0.01
4,038	CommVault Systems, Inc.	273,009	0.04	9,200	Cymbay Therapeutics, Inc.	137,172	0.02
5,500	Compass Diversified Holdings	103,235	0.01	11,500	Cytek Biosciences, Inc.	63,480	0.01
2,844	Compass Minerals International, Inc.	79,490	0.01	9,686	Cytokinetics, Inc.	285,350	0.04
33,800	Compass, Inc.	98,020	0.01	13,829	Dana, Inc.	202,871	0.03
18,608	Comstock Resources, Inc.	205,246	0.03	6,559	Dave & Buster's Entertainment, Inc.	243,142	0.03
4,390	Concentrix Corp.	351,683	0.05	3,209	Deciphera Pharmaceuticals, Inc.	40,818	0.01
14,103	Conduent, Inc.	49,078	0.01	6,600	Definitive Healthcare Corp.	52,734	0.01

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
5,824	Delek U.S. Holdings, Inc.	165,460	0.02	18,138	East West Bancorp, Inc.	956,054	0.13
3,553	Deluxe Corp.	67,116	0.01	11,129	Eastern Bankshares, Inc.	139,558	0.02
12,079	Denali Therapeutics, Inc.	249,190	0.03	1,518	Ebix, Inc.	14,998	0.00
4,878	Denbury, Inc.	478,093	0.06	3,526	EchoStar Corp.	59,061	0.01
3,900	Denny's Corp.	33,033	0.00	10,500	Ecovyst, Inc.	103,320	0.01
11,045	Designer Brands, Inc.	139,830	0.02	7,109	Edgewell Personal Care Co.	262,749	0.04
30,100	Desktop Metal, Inc.	43,946	0.01	8,742	Editas Medicine, Inc.	68,188	0.01
8,100	Diamond Offshore Drilling, Inc.	118,908	0.02	58,372	Elanco Animal Health, Inc.	656,101	0.09
6,025	Digi International, Inc.	162,675	0.02	9,680	Elastic NV	786,403	0.11
8,284	Digital Turbine, Inc.	50,118	0.01	25,423	Element Solutions, Inc.	498,545	0.07
16,758	DigitalBridge Group, Inc.	294,606	0.04	5,913	elf Beauty, Inc.	649,425	0.09
5,401	DigitalOcean Holdings, Inc.	129,786	0.02	6,100	Embecta Corp.	91,805	0.01
476	Dillard's, Inc.	157,466	0.02	5,993	EMCOR Group, Inc.	1,260,867	0.17
2,717	Dime Community Bancshares, Inc.	54,231	0.01	4,399	Emergent BioSolutions, Inc.	14,957	0.00
2,300	Dine Brands Global, Inc.	113,735	0.02	3,895	Employers Holdings, Inc.	155,605	0.02
5,074	Diodes, Inc.	400,034	0.05	2,558	Enanta Pharmaceuticals, Inc.	28,573	0.00
22,500	DISH Network Corp.	131,850	0.02	9,992	Encompass Health Corp.	671,063	0.09
1,824	DMC Global, Inc.	44,633	0.01	3,338	Encore Capital Group, Inc.	159,423	0.02
14,900	DocGo, Inc.	79,417	0.01	2,141	Encore Wire Corp.	390,647	0.05
6,310	Dolby Laboratories, Inc.	500,131	0.07	17,804	Endeavor Group Holdings, Inc.	354,300	0.05
2,700	Domo, Inc.	26,487	0.00	5,654	Energizer Holdings, Inc.	181,154	0.02
13,933	Donaldson Co., Inc.	830,964	0.11	12,335	Energy Recovery, Inc.	261,625	0.04
3,400	Donnelley Financial Solutions, Inc.	191,352	0.03	4,319	Enerpac Tool Group Corp.	114,151	0.02
2,889	Dorman Products, Inc.	218,871	0.03	4,138	EnerSys	391,744	0.05
12,028	DoubleVerify Holdings, Inc.	336,183	0.05	4,709	Enhabit, Inc.	52,976	0.01
1,068	Douglas Dynamics, Inc.	32,232	0.00	22,767	EnLink Midstream LLC	278,213	0.04
11,852	Doximity, Inc.	251,499	0.03	3,013	Ennis, Inc.	63,936	0.01
1,834	Dril-Quip, Inc.	51,664	0.01	4,843	Enova International, Inc.	246,363	0.03
6,500	Driven Brands Holdings, Inc.	81,835	0.01	5,036	Enovis Corp.	265,548	0.04
11,170	DT Midstream, Inc.	591,116	0.08	15,176	Enovix Corp.	190,459	0.03
5,400	Duckhorn Portfolio, Inc.	55,404	0.01	2,165	EnPro Industries, Inc.	262,376	0.04
27,820	Dun & Bradstreet Holdings, Inc.	277,922	0.04	6,377	Ensign Group, Inc.	592,615	0.08
3,028	Duolingo, Inc.	502,254	0.07	1,370	Enstar Group Ltd.	331,540	0.04
3,200	Dutch Bros, Inc.	74,400	0.01	1,400	Enterprise Financial Services Corp.	52,500	0.01
25,207	DXC Technology Co.	525,062	0.07	6,964	Envestnet, Inc.	306,625	0.04
1,051	DXP Enterprises, Inc.	36,722	0.00	8,691	Enviri Corp.	62,749	0.01
3,076	Dycom Industries, Inc.	273,764	0.04	16,915	Envista Holdings Corp.	471,590	0.06
18,456	Dynavax Technologies Corp.	272,595	0.04	20,200	Enviva, Inc.	150,894	0.02
21,987	E2open Parent Holdings, Inc.	99,821	0.01	3,366	ePlus, Inc.	213,808	0.03
1,359	Eagle Bancorp, Inc.	29,151	0.00	19,418	EQRx, Inc.	43,108	0.01
1,500	Eagle Bulk Shipping, Inc.	63,045	0.01	62,771	Equitrans Midstream Corp.	588,164	0.08
3,910	Eagle Materials, Inc.	651,093	0.09	6,374	Esab Corp.	447,582	0.06
5,800	Earthstone Energy, Inc.	117,392	0.02	3,531	ESCO Technologies, Inc.	368,778	0.05

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
13,162	Essent Group Ltd.	622,431	0.08	16,527	Fisker, Inc.	106,103	0.01
2,400	Establishment Labs Holdings, Inc.	117,768	0.02	5,787	Five Below, Inc.	931,128	0.12
8,260	Ethan Allen Interiors, Inc.	246,974	0.03	10,045	Five9, Inc.	645,893	0.09
5,303	Euronet Worldwide, Inc.	420,952	0.06	4,332	Fiverr International Ltd.	106,004	0.01
16,962	Eventbrite, Inc.	167,245	0.02	50,794	Flex Ltd.	1,370,422	0.18
2,855	Everbridge, Inc.	64,009	0.01	10,690	Floor & Decor Holdings, Inc.	967,445	0.13
3,873	Evercore, Inc.	534,009	0.07	22,712	Flowers Foods, Inc.	503,752	0.07
12,465	Everi Holdings, Inc.	164,787	0.02	16,019	Flowserve Corp.	637,076	0.09
4,304	EVERTEC, Inc.	160,023	0.02	5,800	Fluence Energy, Inc.	133,342	0.02
10,545	Evolent Health, Inc.	287,140	0.04	16,714	Fluor Corp.	613,404	0.08
15,600	Evolv Technologies Holdings, Inc.	75,816	0.01	1,687	Flushing Financial Corp.	22,150	0.00
11,000	EW Scripps Co.	60,280	0.01	11,297	Flywire Corp.	360,261	0.05
34,367	Exelixis, Inc.	750,919	0.10	39,718	FNB Corp.	428,557	0.06
20,754	ExlService Holdings, Inc.	581,942	0.08	8,850	Foot Locker, Inc.	153,548	0.02
7,436	eXp World Holdings, Inc.	120,761	0.02	9,530	FormFactor, Inc.	332,978	0.04
6,189	Exponent, Inc.	529,778	0.07	15,272	Fortrea Holdings, Inc.	436,626	0.06
8,700	Expro Group Holdings NV	202,101	0.03	4,174	Forward Air Corp.	286,921	0.04
17,202	Extreme Networks, Inc.	416,460	0.06	4,076	Fox Factory Holding Corp.	403,850	0.05
4,713	Fabrinet	785,280	0.11	5,143	Franklin Electric Co., Inc.	458,910	0.06
739	FARO Technologies, Inc.	11,255	0.00	1,800	Freedom Holding Corp.	152,478	0.02
11,813	Fastly, Inc.	226,455	0.03	4,740	Fresh Del Monte Produce, Inc.	122,482	0.02
6,748	Fate Therapeutics, Inc.	14,306	0.00	5,775	Freshpet, Inc.	380,457	0.05
4,220	FB Financial Corp.	119,679	0.02	12,400	Freshworks, Inc.	247,008	0.03
508	Federal Agricultural Mortgage Corp.	78,384	0.01	12,100	FREYR Battery SA	59,169	0.01
9,273	Federal Signal Corp.	553,876	0.07	9,667	Frontdoor, Inc.	295,714	0.04
8,380	Federated Hermes, Inc.	283,831	0.04	19,893	Frontier Communications Parent, Inc.	311,325	0.04
18,900	Figs, Inc.	111,510	0.01	13,458	FTAI Aviation Ltd.	478,432	0.06
8,200	First Advantage Corp.	113,078	0.02	3,846	FTI Consulting, Inc.	686,165	0.09
11,718	First American Financial Corp.	661,950	0.09	48,100	fuboTV, Inc.	128,427	0.02
15,735	First BanCorp	211,793	0.03	34,398	FuelCell Energy, Inc.	44,029	0.01
1,600	First BanCorp (USA listing)	45,024	0.01	1,800	Fulgent Genetics, Inc.	48,132	0.01
4,807	First Bancshares, Inc.	129,645	0.02	25,940	Fulton Financial Corp.	314,133	0.04
2,913	First Busey Corp.	55,988	0.01	6,600	Funko, Inc.	50,490	0.01
2,769	First Commonwealth Financial Corp.	33,809	0.00	30,319	GameStop Corp.	499,051	0.07
2,437	First Community Bankshares, Inc.	71,770	0.01	22,936	Gap, Inc.	243,810	0.03
6,002	First Financial Bancorp	117,639	0.02	15,600	Garrett Motion, Inc.	122,928	0.02
17,939	First Financial Bankshares, Inc.	450,628	0.06	1,761	Gates Industrial Corp. PLC	20,445	0.00
2,356	First Financial Corp.	79,656	0.01	3,812	GATX Corp.	414,860	0.06
1,876	First Foundation, Inc.	11,406	0.00	8,802	GCI Liberty, Inc.	-	0.00
17,870	First Hawaiian, Inc.	322,554	0.04	4,000	Genco Shipping & Trading Ltd.	55,960	0.01
10,303	First Interstate BancSystem, Inc.	256,957	0.03	674	Genesco, Inc.	20,773	0.00
9,210	First Merchants Corp.	256,222	0.03	26,387	Gentex Corp.	858,633	0.12
5,258	FirstCash Holdings, Inc.	527,798	0.07	3,612	Gentherm, Inc.	195,987	0.03

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
57,191	Genworth Financial, Inc.	335,139	0.04	21,847	H&R Block, Inc.	940,732	0.13
6,832	GEO Group, Inc.	55,886	0.01	4,917	Haemonetics Corp.	440,465	0.06
6,677	German American Bancorp, Inc.	180,880	0.02	11,590	Hain Celestial Group, Inc.	120,188	0.02
45,000	Geron Corp.	95,400	0.01	17,859	Halozyme Therapeutics, Inc.	682,214	0.09
2,962	Gibraltar Industries, Inc.	199,965	0.03	2,976	Hamilton Lane, Inc.	269,149	0.04
7,399	G-III Apparel Group Ltd.	184,383	0.02	11,889	Hancock Whitney Corp.	439,774	0.06
128,992	Ginkgo Bioworks Holdings, Inc.	233,476	0.03	44,238	Hanesbrands, Inc.	175,182	0.02
7,425	Gitlab, Inc.	335,759	0.05	2,854	Hanover Insurance Group, Inc.	316,737	0.04
13,546	Glacier Bancorp, Inc.	386,061	0.05	18,078	Harley-Davidson, Inc.	597,659	0.08
6,896	Glaukos Corp.	518,924	0.07	20,701	Harmonic, Inc.	199,351	0.03
125,100	Globalstar, Inc.	163,881	0.02	2,700	Harmony Biosciences Holdings, Inc.	88,479	0.01
10,870	Globus Medical, Inc.	539,695	0.07	10,268	HashiCorp, Inc.	234,418	0.03
3,413	GMS, Inc.	218,330	0.03	12,602	Hawaiian Electric Industries, Inc.	155,131	0.02
9,000	Gogo, Inc.	107,370	0.01	4,600	Hawkins, Inc.	270,710	0.04
3,000	Golden Entertainment, Inc.	102,540	0.01	15,500	Hayward Holdings, Inc.	218,550	0.03
12,800	GoodRx Holdings, Inc.	72,064	0.01	5,199	HB Fuller Co.	356,703	0.05
31,774	Goodyear Tire & Rubber Co.	394,951	0.05	22,268	Health Catalyst, Inc.	225,352	0.03
1,960	Goosehead Insurance, Inc.	146,079	0.02	10,644	Healthcare Services Group, Inc.	111,017	0.01
13,800	GoPro, Inc.	43,332	0.01	8,977	HealthEquity, Inc.	655,770	0.09
1,266	Gorman-Rupp Co.	41,651	0.01	1,324	HealthStream, Inc.	28,572	0.00
20,814	GrafTech International Ltd.	79,718	0.01	3,313	Heartland Express, Inc.	48,668	0.01
671	Graham Holdings Co.	391,193	0.05	1,400	Heartland Financial USA, Inc.	41,202	0.01
5,263	Grand Canyon Education, Inc.	615,139	0.08	81,315	Hecla Mining Co.	317,942	0.04
7,514	Granite Construction, Inc.	285,682	0.04	1,700	Heidrick & Struggles International, Inc.	42,534	0.01
32,633	Graphic Packaging Holding Co.	727,063	0.10	2,840	Helen of Troy Ltd.	331,030	0.04
26,829	Gray Television, Inc.	185,657	0.02	2,741	Helios Technologies, Inc.	152,071	0.02
10,600	Great Lakes Dredge & Dock Corp.	84,482	0.01	31,813	Helix Energy Solutions Group, Inc.	355,351	0.05
1,100	Great Southern Bancorp, Inc.	52,712	0.01	12,349	Helmerich & Payne, Inc.	520,634	0.07
5,764	Green Brick Partners, Inc.	239,264	0.03	8,694	Herbalife Ltd.	121,629	0.02
6,331	Green Dot Corp.	88,191	0.01	2,193	Herc Holdings, Inc.	260,835	0.03
5,500	Green Plains, Inc.	165,550	0.02	23,679	Heritage Commerce Corp.	200,561	0.03
4,472	Greenbrier Cos., Inc.	178,880	0.02	1,930	Heritage Financial Corp.	31,478	0.00
2,150	Greif, Inc.	143,642	0.02	20,425	Hertz Global Holdings, Inc.	250,206	0.03
5,800	Grid Dynamics Holdings, Inc.	70,644	0.01	9,065	Hess Midstream LP	264,063	0.04
5,486	Griffon Corp.	217,630	0.03	9,350	Hexcel Corp.	609,059	0.08
10,915	Grocery Outlet Holding Corp.	314,898	0.04	1,837	Hibbett, Inc.	87,276	0.01
1,730	Group 1 Automotive, Inc.	464,868	0.06	8,729	Hillenbrand, Inc.	369,324	0.05
11,201	Guardant Health, Inc.	331,998	0.04	16,400	Hillman Solutions Corp.	135,300	0.02
3,497	Guess?, Inc.	75,675	0.01	3,946	Hilltop Holdings, Inc.	111,909	0.02
10,968	Guidewire Software, Inc.	987,120	0.13	11,578	Hilton Grand Vacations, Inc.	471,225	0.06
1,000	Gulfport Energy Corp.	118,660	0.02	16,300	Hims & Hers Health, Inc.	102,527	0.01
13,910	GXO Logistics, Inc.	815,821	0.11	400	Hingham Institution For Savings The	74,700	0.01
4,879	H&E Equipment Services, Inc.	210,724	0.03	1,580	Hippo Holdings, Inc.	12,593	0.00

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
5,522	HNI Corp.	191,227	0.03	4,900	Insteel Industries, Inc.	159,054	0.02
19,799	Home BancShares, Inc.	414,591	0.06	3,200	Intapp, Inc.	107,264	0.01
5,550	Hope Bancorp, Inc.	49,118	0.01	4,275	Integer Holdings Corp.	335,288	0.04
4,359	Horace Mann Educators Corp.	128,067	0.02	8,032	Integra LifeSciences Holdings Corp.	306,742	0.04
6,300	Horizon Bancorp, Inc.	67,284	0.01	10,223	Intellia Therapeutics, Inc.	323,251	0.04
22,932	Hostess Brands, Inc.	763,865	0.10	2,932	Inter Parfums, Inc.	393,885	0.05
5,385	Houlihan Lokey, Inc.	576,841	0.08	9,981	Interactive Brokers Group, Inc.	863,955	0.12
4,453	Howard Hughes Holdings, Inc.	330,101	0.04	3,393	Intercept Pharmaceuticals, Inc.	62,906	0.01
4,160	Hub Group, Inc.	326,726	0.04	4,100	InterDigital, Inc.	328,984	0.04
23,658	Huntsman Corp.	577,255	0.08	21,793	Interface, Inc.	213,789	0.03
2,434	Huron Consulting Group, Inc.	253,525	0.03	8,294	International Bancshares Corp.	359,462	0.05
589,700	Hutchison Port Holdings Trust	101,428	0.01	4,100	International Seaways, Inc.	184,500	0.02
9,304	IAC, Inc.	468,829	0.06	8,943	Intra-Cellular Therapies, Inc.	465,841	0.06
1,800	ICF International, Inc.	217,458	0.03	1,500	Intrepid Potash, Inc.	37,740	0.01
5,166	Ichor Holdings Ltd.	159,939	0.02	17,393	Ionis Pharmaceuticals, Inc.	788,946	0.11
2,821	ICU Medical, Inc.	335,727	0.05	17,500	IonQ, Inc.	260,400	0.03
4,869	IDACORP, Inc.	455,982	0.06	27,054	Iovance Biotherapeutics, Inc.	123,096	0.02
7,700	Ideaya Biosciences, Inc.	207,746	0.03	3,798	IPG Photonics Corp.	385,649	0.05
2,900	IDT Corp.	63,945	0.01	3,817	iRhythm Technologies, Inc.	359,790	0.05
10,173	iHeartMedia, Inc.	32,147	0.00	12,807	Iridium Communications, Inc.	582,590	0.08
7,763	IMAX Corp.	149,981	0.02	3,619	iRobot Corp.	137,160	0.02
7,100	ImmunityBio, Inc.	11,999	0.00	22,823	Ironwood Pharmaceuticals, Inc.	219,785	0.03
33,814	ImmunoGen, Inc.	536,628	0.07	5,018	Itron, Inc.	303,990	0.04
4,651	Immunovant, Inc.	178,552	0.02	9,425	ITT, Inc.	922,802	0.12
2,798	Impinj, Inc.	153,974	0.02	1,700	Ituran Location & Control Ltd.	50,830	0.01
5,320	Inari Medical, Inc.	347,928	0.05	7,000	Ivanhoe Electric, Inc.	83,300	0.01
5,611	Independent Bank Corp. (Massachusetts)	275,444	0.04	2,352	J & J Snack Foods Corp.	384,905	0.05
3,474	Independent Bank Group, Inc.	137,397	0.02	2,047	Jack in the Box, Inc.	141,366	0.02
18,100	indie Semiconductor, Inc.	114,030	0.02	8,384	Jackson Financial, Inc.	320,436	0.04
21,190	Infinera Corp.	88,574	0.01	5,116	James River Group Holdings Ltd.	78,531	0.01
5,300	Informatica, Inc.	111,671	0.01	6,900	Jamf Holding Corp.	121,854	0.02
5,427	Ingevity Corp.	258,379	0.03	15,421	Janus Henderson Group PLC	398,170	0.05
3,281	Ingles Markets, Inc.	247,158	0.03	9,500	Janus International Group, Inc.	101,650	0.01
7,163	Ingredion, Inc.	704,839	0.09	21,410	Jefferies Financial Group, Inc.	784,248	0.11
3,400	Inhibrx, Inc.	62,390	0.01	7,732	JELD-WEN Holding, Inc.	103,300	0.01
10,733	Inmode Ltd.	326,927	0.04	17,911	JetBlue Airways Corp.	82,391	0.01
3,738	Innospec, Inc.	382,024	0.05	8,228	JFrog Ltd.	208,662	0.03
2,591	Innoviva, Inc.	33,657	0.00	21,300	Joby Aviation, Inc.	137,385	0.02
3,276	Insight Enterprises, Inc.	476,658	0.06	1,000	John B Sanfilippo & Son, Inc.	98,800	0.01
15,585	Insmmed, Inc.	393,521	0.05	3,625	John Bean Technologies Corp.	381,133	0.05
3,900	Insperty, Inc.	380,640	0.05	4,575	John Wiley & Sons, Inc.	170,053	0.02
3,149	Inspire Medical Systems, Inc.	624,888	0.08	1,300	Johnson Outdoors, Inc.	71,097	0.01
2,718	Installed Building Products, Inc.	339,451	0.05	5,531	Jones Lang LaSalle, Inc.	780,867	0.10

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
1,182	Kadant, Inc.	266,600	0.04	10,954	LendingClub Corp.	66,819	0.01
1,707	Kaiser Aluminum Corp.	128,469	0.02	6,100	Leonardo DRS, Inc.	101,870	0.01
2,880	Kaman Corp.	56,592	0.01	20,472	Leslie's, Inc.	115,872	0.02
3,577	Karuna Therapeutics, Inc.	604,835	0.08	6,900	Levi Strauss & Co.	93,702	0.01
6,459	KB Home	298,923	0.04	3,030	LGI Homes, Inc.	301,455	0.04
15,308	KBR, Inc.	902,254	0.12	18,274	Liberty Energy, Inc.	338,434	0.05
5,000	Kearny Financial Corp.	34,650	0.00	4,521	Liberty Latin America Ltd. (Class A)	36,891	0.00
12,352	Kelly Services, Inc.	224,683	0.03	20,847	Liberty Latin America Ltd. (Class C)	170,112	0.02
7,943	Kemper Corp.	333,844	0.04	3,000	Liberty Media Corp.-Liberty Live	96,300	0.01
10,165	Kennametal, Inc.	252,905	0.03	12,100	Life Time Group Holdings, Inc.	184,041	0.02
22,231	Kennedy-Wilson Holdings, Inc.	327,685	0.04	1,696	Ligand Pharmaceuticals, Inc.	101,624	0.01
2,600	Keros Therapeutics, Inc.	82,888	0.01	9,783	Light & Wonder, Inc.	697,821	0.09
1,900	Kforce, Inc.	113,354	0.02	13,900	Lightwave Logic, Inc.	62,133	0.01
2,462	Kimball Electronics, Inc.	67,410	0.01	6,046	Lincoln Electric Holdings, Inc.	1,099,102	0.15
5,100	Kimbell Royalty Partners LP	81,600	0.01	21,680	Lincoln National Corp.	535,279	0.07
2,417	Kinsale Capital Group, Inc.	1,000,952	0.13	4,100	Lindblad Expeditions Holdings, Inc.	29,520	0.00
1,706	Kirby Corp.	141,257	0.02	1,546	Lindsay Corp.	181,933	0.02
5,879	Knife River Corp.	287,072	0.04	14,686	Lions Gate Entertainment Corp. (Class A)	124,537	0.02
14,883	Knowles Corp.	220,417	0.03	15,556	Lions Gate Entertainment Corp. (Class B)	122,426	0.02
16,621	Kohl's Corp.	348,376	0.05	5,700	Liquidity Services, Inc.	100,434	0.01
6,557	Kontoor Brands, Inc.	287,918	0.04	3,214	Lithia Motors, Inc.	949,191	0.13
6,591	Korn Ferry	312,677	0.04	2,687	Littelfuse, Inc.	664,549	0.09
9,658	Kornit Digital Ltd.	182,633	0.02	5,705	LivaNova PLC	301,680	0.04
53,954	Kosmos Energy Ltd.	441,344	0.06	3,783	Live Oak Bancshares, Inc.	109,518	0.01
9,431	Kratos Defense & Security Solutions, Inc.	141,654	0.02	21,448	Livent Corp.	394,858	0.05
11,400	Krispy Kreme, Inc.	142,158	0.02	7,711	LivePerson, Inc.	29,996	0.00
3,477	Krystral Biotech, Inc.	403,332	0.05	6,200	LiveRamp Holdings, Inc.	178,808	0.02
6,642	Kulicke & Soffa Industries, Inc.	323,000	0.04	10,926	Louisiana-Pacific Corp.	603,880	0.08
10,098	Kura Oncology, Inc.	92,094	0.01	1,900	Lovesac Co.	37,848	0.01
4,000	Kymera Therapeutics, Inc.	55,600	0.01	5,100	LSB Industries, Inc.	52,173	0.01
23,854	Kyndryl Holdings, Inc.	360,195	0.05	126,022	Lumen Technologies, Inc.	178,951	0.02
2,142	Lakeland Bancorp, Inc.	27,032	0.00	7,331	Lumentum Holdings, Inc.	331,215	0.04
2,900	Lakeland Financial Corp.	137,634	0.02	40,572	Luminar Technologies, Inc.	184,603	0.02
1,953	Lancaster Colony Corp.	322,304	0.04	34,947	Lyft, Inc.	368,341	0.05
3,760	Landstar System, Inc.	665,294	0.09	3,669	M/I Homes, Inc.	308,343	0.04
8,571	Lantheus Holdings, Inc.	595,513	0.08	5,122	MACOM Technology Solutions Holdings, Inc.	417,853	0.06
10,096	Laureate Education, Inc.	142,354	0.02	32,931	Macy's, Inc.	382,329	0.05
7,360	La-Z-Boy, Inc.	227,277	0.03	1,692	Madison Square Garden Entertainment Corp.	55,684	0.01
2,524	LCI Industries	296,368	0.04	1,822	Madison Square Garden Sports Corp.	321,219	0.04
8,700	Legalzoom.com, Inc.	95,178	0.01	1,610	Madrigal Pharmaceuticals, Inc.	235,124	0.03
15,992	Leggett & Platt, Inc.	406,357	0.05	5,200	Magnachip Semiconductor Corp.	43,212	0.01
1,400	LeMaitre Vascular, Inc.	76,272	0.01	15,429	Magnite, Inc.	116,335	0.02
3,741	Lemonade, Inc.	43,470	0.01				



## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
17,639	Magnolia Oil & Gas Corp.	404,109	0.05	32,114	MGIC Investment Corp.	535,983	0.07
2,264	Malibu Boats, Inc.	110,981	0.01	1,455	MGP Ingredients, Inc.	153,473	0.02
14,547	Manitowoc Co., Inc.	218,932	0.03	1,130	MicroStrategy, Inc.	370,956	0.05
54,527	MannKind Corp.	225,197	0.03	21,300	Microvast Holdings, Inc.	40,257	0.01
6,662	ManpowerGroup, Inc.	488,458	0.07	19,200	MicroVision, Inc.	42,048	0.01
20,139	Marathon Digital Holdings, Inc.	171,182	0.02	5,820	Middleby Corp.	744,960	0.10
16,116	Maravai LifeSciences Holdings, Inc.	161,160	0.02	1,824	Middlesex Water Co.	120,840	0.02
710	Marcus & Millichap, Inc.	20,831	0.00	6,711	MillerKnoll, Inc.	164,084	0.02
2,600	MarineMax, Inc.	85,332	0.01	15,100	MiMedx Group, Inc.	110,079	0.01
39,132	Marqeta, Inc.	234,009	0.03	6,378	Minerals Technologies, Inc.	349,259	0.05
4,659	Marriott Vacations Worldwide Corp.	468,835	0.06	5,376	Mirati Therapeutics, Inc.	234,179	0.03
9,705	Marten Transport Ltd.	191,286	0.03	17,600	Mirion Technologies, Inc.	131,472	0.02
5,088	Masimo Corp.	446,116	0.06	6,700	Mission Produce, Inc.	64,856	0.01
2,402	Masonite International Corp.	223,914	0.03	10,900	Mister Car Wash, Inc.	60,059	0.01
6,761	MasTec, Inc.	486,589	0.07	6,731	MKS Instruments, Inc.	582,501	0.08
12,900	Masterbrand, Inc.	156,735	0.02	3,309	Model N, Inc.	80,773	0.01
12,380	Matador Resources Co.	736,362	0.10	6,300	Modine Manufacturing Co.	288,225	0.04
3,028	Materion Corp.	308,583	0.04	1,756	ModivCare, Inc.	55,332	0.01
8,466	Mativ Holdings, Inc.	120,725	0.02	7,261	Moelis & Co.	327,689	0.04
2,000	Matson, Inc.	177,440	0.02	2,043	Monarch Casino & Resort, Inc.	126,870	0.02
34,162	Mattel, Inc.	752,589	0.10	3,515	Monro, Inc.	97,612	0.01
22,682	Matterport, Inc.	49,220	0.01	8,100	Montauk Renewables, Inc.	73,791	0.01
1,570	Matthews International Corp.	61,089	0.01	4,300	Montrose Environmental Group, Inc.	125,818	0.02
7,243	Maximus, Inc.	540,907	0.07	4,850	Moog, Inc.	547,856	0.07
10,156	MaxLinear, Inc.	225,971	0.03	2,200	MoonLake Immunotherapeutics	125,400	0.02
3,193	MBIA, Inc.	23,022	0.00	2,590	Morningstar, Inc.	606,682	0.08
2,153	McGrath RentCorp	215,817	0.03	5,256	Morphic Holding, Inc.	120,415	0.02
7,530	MDC Holdings, Inc.	310,462	0.04	9,470	MP Materials Corp.	180,877	0.02
23,247	MDU Resources Group, Inc.	455,176	0.06	8,586	Mr Cooper Group, Inc.	459,866	0.06
2,700	MediaAlpha, Inc.	22,302	0.00	11,334	MRC Global, Inc.	116,174	0.02
931	Medifast, Inc.	69,685	0.01	4,290	MSA Safety, Inc.	676,318	0.09
2,760	Medpace Holdings, Inc.	668,279	0.09	4,364	MSC Industrial Direct Co., Inc.	428,327	0.06
1,070	Mercantile Bank Corp.	33,074	0.00	5,700	Mueller Industries, Inc.	428,412	0.06
3,305	Mercer International, Inc.	28,357	0.00	12,197	Mueller Water Products, Inc.	154,658	0.02
2,822	Mercury General Corp.	79,101	0.01	27,800	Multiplan Corp.	46,704	0.01
5,854	Mercury Systems, Inc.	217,125	0.03	16,862	Murphy Oil Corp.	764,692	0.10
5,744	Merit Medical Systems, Inc.	396,451	0.05	3,040	Murphy USA, Inc.	1,038,859	0.14
4,037	Meritage Homes Corp.	494,088	0.07	2,175	Myers Industries, Inc.	38,998	0.01
5,500	Mersana Therapeutics, Inc.	6,985	0.00	1,335	MYR Group, Inc.	179,905	0.02
6,100	Merus NV	143,838	0.02	11,569	Myriad Genetics, Inc.	185,567	0.02
2,146	Mesa Laboratories, Inc.	225,480	0.03	9,250	N-able, Inc.	119,325	0.02
5,990	Methode Electronics, Inc.	136,872	0.02	900	Nabors Industries Ltd.	110,826	0.01
4,517	MGE Energy, Inc.	309,460	0.04	7,400	Nano-X Imaging Ltd.	48,544	0.01

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
4,800	Napco Security Technologies, Inc.	106,800	0.01	5,654	Northwest Natural Holding Co.	215,757	0.03
12,120	Natera, Inc.	536,310	0.07	4,174	Northwestern Energy Group, Inc.	200,602	0.03
1,054	National Bank Holdings Corp.	31,367	0.00	47,490	Norwegian Cruise Line Holdings Ltd.	782,635	0.11
1,700	National Beverage Corp.	79,934	0.01	52,205	NOV, Inc.	1,091,084	0.15
9,614	National Fuel Gas Co.	499,063	0.07	3,876	Novanta, Inc.	555,973	0.07
956	National HealthCare Corp.	61,165	0.01	7,370	Novavax, Inc.	53,359	0.01
14,110	National Instruments Corp.	841,238	0.11	12,672	Novocure Ltd.	204,653	0.03
570	National Presto Industries, Inc.	41,302	0.01	21,736	NOW, Inc.	258,006	0.03
1,800	National Research Corp.	79,866	0.01	3,921	Nu Skin Enterprises, Inc.	83,164	0.01
8,588	National Vision Holdings, Inc.	138,954	0.02	1,800	Nurix Therapeutics, Inc.	14,148	0.00
168	National Western Life Group, Inc.	73,498	0.01	30,639	Nutanix, Inc.	1,068,688	0.14
16,803	Navient Corp.	289,348	0.04	2,500	Nuvalent, Inc.	114,925	0.02
18,300	Navitas Semiconductor Corp.	127,185	0.02	7,600	Nuvation Bio, Inc.	10,184	0.00
7,589	NBT Bancorp, Inc.	240,495	0.03	1,173	NV5 Global, Inc.	112,878	0.02
8,255	nCino, Inc.	262,509	0.04	19,988	nVent Electric PLC	1,059,164	0.14
12,113	NCR Corp.	326,688	0.04	9,526	Oceaneering International, Inc.	245,009	0.03
925	Nelnet, Inc.	82,621	0.01	8,966	OceanFirst Financial Corp.	129,738	0.02
24,123	Neogen Corp.	447,240	0.06	6,447	ODP Corp.	297,529	0.04
16,070	NeoGenomics, Inc.	197,661	0.03	6,910	OFG Bancorp	206,333	0.03
996	NETGEAR, Inc.	12,540	0.00	17,892	OGE Energy Corp.	596,340	0.08
6,195	NetScout Systems, Inc.	173,584	0.02	20,741	O-I Glass, Inc.	346,997	0.05
2,549	Nevro Corp.	48,992	0.01	36,737	Old National Bancorp	534,156	0.07
8,536	New Fortress Energy, Inc.	279,810	0.04	27,918	Old Republic International Corp.	752,111	0.10
10,841	New Jersey Resources Corp.	440,470	0.06	13,410	Olin Corp.	670,232	0.09
6,048	New Relic, Inc.	517,830	0.07	6,013	Ollie's Bargain Outlet Holdings, Inc.	464,083	0.06
78,753	New York Community Bancorp, Inc.	893,059	0.12	13,600	Olo, Inc.	82,416	0.01
16,802	New York Times Co.	692,242	0.09	741	OmniAb, Inc. (Non voting rights)	-	0.00
43,728	Newell Brands, Inc.	394,864	0.05	741	OmniAb, Inc. (Vesting)	-	0.00
16,412	Newmark Group, Inc.	105,529	0.01	9,584	OmniAb, Inc. (Voting rights)	49,741	0.01
790	NewMarket Corp.	359,482	0.05	5,309	Omniceil, Inc.	239,117	0.03
5,000	Nexstar Media Group, Inc.	716,850	0.10	5,328	ONE Gas, Inc.	363,796	0.05
30,700	Nextdoor Holdings, Inc.	55,874	0.01	12,849	OneMain Holdings, Inc.	515,116	0.07
8,746	NextEra Energy Partners LP	259,756	0.03	15,832	OneSpan, Inc.	170,194	0.02
3,776	NextGen Healthcare, Inc.	89,604	0.01	4,700	OneSpaWorld Holdings Ltd.	52,734	0.01
1,060	Nicolet Bankshares, Inc.	73,967	0.01	5,739	Onto Innovation, Inc.	731,837	0.10
31,331	Nikola Corp.	49,190	0.01	13,072	Open Lending Corp.	95,687	0.01
4,800	nLight, Inc.	49,920	0.01	78,346	Opendoor Technologies, Inc.	206,833	0.03
6,616	NMI Holdings, Inc.	179,227	0.02	12,323	OPENLANE, Inc.	183,859	0.02
16,085	Noble Corp. PLC	814,705	0.11	65,257	OPKO Health, Inc.	104,411	0.01
13,879	Nordstrom, Inc.	207,352	0.03	19,135	Option Care Health, Inc.	619,017	0.08
8,444	Northern Oil & Gas, Inc.	339,702	0.05	2,400	OraSure Technologies, Inc.	14,232	0.00
3,678	Northfield Bancorp, Inc.	34,757	0.00	26,415	Organon & Co.	458,564	0.06
19,387	Northwest Bancshares, Inc.	198,329	0.03	2,144	Origin Bancorp, Inc.	61,897	0.01

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
22,600	Origin Materials, Inc.	28,928	0.00	4,000	Perdoceo Education Corp.	68,400	0.01
8,500	Orion SA	180,880	0.02	3,388	Perficient, Inc.	196,030	0.03
5,580	Ormat Technologies, Inc.	390,154	0.05	17,016	Performance Food Group Co.	1,001,562	0.13
8,902	Orthofix Medical, Inc.	114,480	0.02	14,500	Perimeter Solutions SA	65,830	0.01
18,400	Oscar Health, Inc.	102,488	0.01	27,980	Permian Resources Corp.	390,601	0.05
8,370	Oshkosh Corp.	798,749	0.11	14,809	Perrigo Co. PLC	473,148	0.06
3,081	OSI Systems, Inc.	363,681	0.05	9,823	Petco Health & Wellness Co., Inc.	40,176	0.01
4,657	Otter Tail Corp.	353,559	0.05	1,410	PetMed Express, Inc.	14,453	0.00
4,900	Outset Medical, Inc.	53,312	0.01	7,213	PGT Innovations, Inc.	200,161	0.03
4,270	Overstock.com, Inc.	67,551	0.01	10,000	Phathom Pharmaceuticals, Inc.	103,700	0.01
7,564	Owens & Minor, Inc.	122,234	0.02	1,300	Phibro Animal Health Corp.	16,601	0.00
898	Oxford Industries, Inc.	86,325	0.01	5,400	Phinia, Inc.	144,666	0.02
25,251	Pacific Biosciences of California, Inc.	210,846	0.03	6,400	Photronics, Inc.	129,344	0.02
10,496	Pacific Premier Bancorp, Inc.	228,393	0.03	5,662	Phreesia, Inc.	105,766	0.01
3,223	Pacira BioSciences, Inc.	98,882	0.01	2,800	Piedmont Lithium, Inc.	111,160	0.01
14,507	PacWest Bancorp	114,750	0.02	5,598	Pilgrim's Pride Corp.	127,802	0.02
12,204	PagerDuty, Inc.	274,468	0.04	9,440	Pinnacle Financial Partners, Inc.	632,858	0.08
2,000	Palomar Holdings, Inc.	101,500	0.01	11,320	Pinnacle West Capital Corp.	834,058	0.11
3,542	Papa John's International, Inc.	241,635	0.03	2,251	Piper Sandler Cos.	327,093	0.04
12,500	Par Pacific Holdings, Inc.	449,250	0.06	16,641	Pitney Bowes, Inc.	50,256	0.01
3,857	PAR Technology Corp.	148,649	0.02	2,242	PJT Partners, Inc.	178,104	0.02
1,653	Park National Corp.	156,242	0.02	24,881	Plains GP Holdings LP	401,082	0.05
2,500	Parsons Corp.	135,875	0.02	8,347	Planet Fitness, Inc.	410,505	0.06
1,286	Pathward Financial, Inc.	59,272	0.01	22,300	Planet Labs PBC	57,980	0.01
3,173	Patrick Industries, Inc.	238,165	0.03	15,900	Playa Hotels & Resorts NV	115,116	0.02
7,628	Patterson Cos., Inc.	226,094	0.03	16,600	Playstudios, Inc.	52,788	0.01
45,914	Patterson-UTI Energy, Inc.	635,450	0.09	3,577	Plexus Corp.	332,589	0.04
9,608	Paycor HCM, Inc.	219,351	0.03	13,776	Pliant Therapeutics, Inc.	238,876	0.03
32,615	Payoneer Global, Inc.	199,604	0.03	65,972	Plug Power, Inc.	501,387	0.07
14,098	PBF Energy, Inc.	754,666	0.10	10,656	PNM Resources, Inc.	475,364	0.06
5,700	PDF Solutions, Inc.	184,680	0.02	6,279	Polaris, Inc.	653,895	0.09
12,537	Peabody Energy Corp.	325,837	0.04	9,493	Popular, Inc.	598,154	0.08
1,130	Peapack-Gladstone Financial Corp.	28,985	0.00	4,800	Portillo's, Inc.	73,872	0.01
7,085	Pediatrix Medical Group, Inc.	90,050	0.01	11,176	Portland General Electric Co.	452,404	0.06
4,622	Pegasystems, Inc.	200,641	0.03	6,677	Post Holdings, Inc.	572,486	0.08
37,562	Peloton Interactive, Inc.	189,688	0.03	6,273	Power Integrations, Inc.	478,693	0.06
1,966	Penn Entertainment, Inc. (Germany listing)	45,120	0.01	7,200	PowerSchool Holdings, Inc.	163,152	0.02
16,932	Penn Entertainment, Inc. (USA listing)	388,589	0.05	3,010	PRA Group, Inc.	57,822	0.01
1,662	Pennant Group, Inc.	18,498	0.00	583	Preferred Bank	36,292	0.00
6,478	PennyMac Financial Services, Inc.	431,435	0.06	2,000	Premier Financial Corp.	34,120	0.00
2,724	Penske Automotive Group, Inc.	455,071	0.06	12,784	Premier, Inc.	274,856	0.04
3,825	Penumbra, Inc.	925,306	0.12	7,935	Prestige Consumer Healthcare, Inc.	453,803	0.06
1,202	Peoples Bancorp, Inc.	30,507	0.00	3,880	PriceSmart, Inc.	288,788	0.04

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
3,929	Primerica, Inc.	762,265	0.10	6,363	Red Rock Resorts, Inc.	260,883	0.04
6,477	Primoris Services Corp.	211,992	0.03	10,024	Redfin Corp.	70,569	0.01
18,925	Privia Health Group, Inc.	435,275	0.06	7,237	Regal Rexnord Corp.	1,034,023	0.14
4,050	ProAssurance Corp.	76,505	0.01	3,481	REGENXBIO, Inc.	57,297	0.01
5,600	PROCEPT BioRobotics Corp.	183,736	0.02	8,554	Reinsurance Group of America, Inc.	1,241,955	0.17
8,742	Procore Technologies, Inc.	571,027	0.08	11,507	Relay Therapeutics, Inc.	96,774	0.01
5,560	PROG Holdings, Inc.	184,648	0.02	11,500	Remitly Global, Inc.	290,030	0.04
4,604	Progress Software Corp.	242,078	0.03	5,291	RenaissanceRe Holdings Ltd.	1,047,195	0.14
9,589	Progyny, Inc.	326,218	0.04	3,436	Renasant Corp.	89,989	0.01
16,301	ProPetro Holding Corp.	173,280	0.02	4,700	Repay Holdings Corp.	35,673	0.00
5,665	PROS Holdings, Inc.	196,122	0.03	12,244	Replimune Group, Inc.	209,495	0.03
9,817	Prosperity Bancshares, Inc.	535,812	0.07	18,283	Resideo Technologies, Inc.	288,871	0.04
3,600	Protagonist Therapeutics, Inc.	60,048	0.01	6,600	Resolute Forest Products, Inc.	9,372	0.00
5,229	Prothena Corp. PLC	252,299	0.03	12,244	Revance Therapeutics, Inc.	140,439	0.02
3,651	Proto Labs, Inc.	96,386	0.01	10,435	REVOLUTION Medicines, Inc.	288,841	0.04
2,974	Provident Financial Services, Inc.	45,472	0.01	3,000	Revolve Group, Inc.	40,830	0.01
6,534	PTC Therapeutics, Inc.	146,427	0.02	6,500	Reynolds Consumer Products, Inc.	166,595	0.02
6,400	PubMatic, Inc.	77,440	0.01	2,231	RH	589,787	0.08
34,645	Pure Storage, Inc.	1,234,055	0.17	5,000	Rhythm Pharmaceuticals, Inc.	114,625	0.02
12,000	PureCycle Technologies, Inc.	67,320	0.01	11,001	RingCentral, Inc.	325,960	0.04
7,495	PVH Corp.	573,442	0.08	20,158	Riot Platforms, Inc.	188,074	0.03
6,625	Q2 Holdings, Inc.	213,789	0.03	5,731	RLI Corp.	778,786	0.10
963	QCR Holdings, Inc.	46,725	0.01	3,400	RMR Group, Inc.	83,368	0.01
1,205	Quaker Chemical Corp.	192,800	0.03	13,512	Rocket Cos., Inc.	110,528	0.01
3,534	Qualys, Inc.	539,112	0.07	17,789	Rocket Lab USA, Inc.	77,916	0.01
2,326	Quanex Building Products Corp.	65,523	0.01	6,780	Rocket Pharmaceuticals, Inc.	138,922	0.02
2,900	Quanterix Corp.	78,706	0.01	1,855	Rogers Corp.	243,877	0.03
35,438	QuantumScape Corp.	237,080	0.03	36,232	Roivant Sciences Ltd.	423,190	0.06
5,927	QuidelOrtho Corp.	432,908	0.06	13,400	Rover Group, Inc.	83,884	0.01
5,621	QuinStreet, Inc.	50,420	0.01	7,303	Royal Gold, Inc.	776,528	0.10
35,831	Qurate Retail, Inc.	21,735	0.00	17,070	RPC, Inc.	152,606	0.02
13,598	R1 RCM, Inc.	204,922	0.03	8,111	Rush Enterprises, Inc. (Class A)	331,172	0.04
22,640	Radian Group, Inc.	568,490	0.08	9,383	RXO, Inc.	185,127	0.02
6,644	RadNet, Inc.	187,294	0.03	9,178	Ryan Specialty Holdings, Inc.	444,215	0.06
6,754	Radware Ltd.	114,278	0.02	4,884	Ryder System, Inc.	522,344	0.07
5,204	Ralph Lauren Corp.	604,132	0.08	3,500	Ryerson Holding Corp.	101,815	0.01
11,925	Rambus, Inc.	665,296	0.09	3,718	S&T Bancorp, Inc.	100,683	0.01
31,713	Range Resources Corp.	1,027,818	0.14	27,815	Sabre Corp.	124,889	0.02
2,300	Ranpak Holdings Corp.	12,512	0.00	800	Safety Insurance Group, Inc.	54,552	0.01
8,082	Rapid7, Inc.	369,994	0.05	7,103	Sage Therapeutics, Inc.	146,180	0.02
2,980	RBC Bearings, Inc.	697,707	0.09	2,970	Saia, Inc.	1,183,990	0.16
800	RE/MAX Holdings, Inc.	10,352	0.00	12,727	Sally Beauty Holdings, Inc.	106,652	0.01
18,800	Recursion Pharmaceuticals, Inc.	143,820	0.02	4,200	SandRidge Energy, Inc.	65,772	0.01

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
5,907	Sandy Spring Bancorp, Inc.	126,587	0.02	13,349	SiriusPoint Ltd.	135,759	0.02
7,997	Sanmina Corp.	434,077	0.06	4,456	SiteOne Landscape Supply, Inc.	728,333	0.10
9,240	Sarepta Therapeutics, Inc.	1,120,073	0.15	1,705	SiTime Corp.	194,796	0.03
4,406	ScanSource, Inc.	133,546	0.02	9,787	Six Flags Entertainment Corp.	230,092	0.03
4,300	Schneider National, Inc.	119,067	0.02	2,198	SJW Group	132,122	0.02
1,600	Schnitzer Steel Industries, Inc.	44,560	0.01	15,132	Skechers USA, Inc.	740,711	0.10
3,356	Scholar Rock Holding Corp.	23,828	0.00	5,595	Skyline Champion Corp.	356,513	0.05
1,700	Scholastic Corp.	64,838	0.01	599	SkyWest, Inc.	25,122	0.00
5,764	Schrodinger, Inc.	162,948	0.02	8,061	Sleep Number Corp.	198,220	0.03
5,929	Science Applications International Corp.	625,747	0.08	24,667	SLM Corp.	335,965	0.05
4,433	Scilex Holding Co.	6,206	0.00	12,879	SM Energy Co.	510,652	0.07
4,549	Scotts Miracle-Gro Co.	235,092	0.03	5,600	SMART Global Holdings, Inc.	136,360	0.02
21	Seaboard Corp.	78,813	0.01	17,700	SmartRent, Inc.	46,197	0.01
6,053	Seacoast Banking Corp. of Florida	132,924	0.02	15,695	Smartsheet, Inc.	635,020	0.09
4,681	SeaWorld Entertainment, Inc.	216,496	0.03	19,735	Smith & Wesson Brands, Inc.	254,779	0.03
19,909	Select Medical Holdings Corp.	503,100	0.07	99,313	SoFi Technologies, Inc.	793,511	0.11
28,102	Select Water Solutions, Inc.	223,411	0.03	2,650	SolarWinds Corp.	25,016	0.00
7,288	Selective Insurance Group, Inc.	751,903	0.10	14,900	Solid Power, Inc.	30,098	0.00
8,301	Semtech Corp.	213,751	0.03	24,900	SomaLogic, Inc.	59,511	0.01
3,677	Sensient Technologies Corp.	215,031	0.03	2,705	Sonic Automotive, Inc.	129,191	0.02
26,154	SentinelOne, Inc.	440,956	0.06	10,317	Sonoco Products Co.	560,729	0.08
6,383	Seres Therapeutics, Inc.	15,192	0.00	17,408	Sonos, Inc.	224,737	0.03
18,330	Service Corp. International	1,047,376	0.14	10,900	Sotera Health Co.	163,282	0.02
6,992	ServisFirst Bancshares, Inc.	364,773	0.05	1,235	Southside Bancshares, Inc.	35,445	0.00
14,800	SES AI Corp.	33,596	0.00	8,043	SouthState Corp.	541,776	0.07
3,343	Shake Shack, Inc.	194,128	0.03	7,532	Southwest Gas Holdings, Inc.	455,008	0.06
6,820	Shenandoah Telecommunications Co.	140,560	0.02	126,692	Southwestern Energy Co.	817,163	0.11
6,485	Shift4 Payments, Inc.	359,074	0.05	4,500	Sovos Brands, Inc.	101,475	0.01
20,215	Shoals Technologies Group, Inc.	368,924	0.05	830	SP Plus Corp.	29,963	0.00
4,249	Shockwave Medical, Inc.	845,976	0.11	1,800	SpartanNash Co.	39,600	0.01
3,600	Shoe Carnival, Inc.	86,508	0.01	4,895	Spectrum Brands Holdings, Inc.	383,523	0.05
4,845	Shutterstock, Inc.	184,352	0.02	1,692	Sphere Entertainment Co.	62,875	0.01
3,300	Shyft Group, Inc.	49,401	0.01	4,967	Spire, Inc.	281,033	0.04
7,800	SIGA Technologies, Inc.	40,950	0.01	12,365	Spirit AeroSystems Holdings, Inc.	199,571	0.03
5,908	Signet Jewelers Ltd.	424,253	0.06	1,400	Spirit Airlines, Inc.	23,100	0.00
8,106	Silgan Holdings, Inc.	349,450	0.05	9,774	SpringWorks Therapeutics, Inc.	225,975	0.03
4,502	Silicon Laboratories, Inc.	521,737	0.07	15,934	Sprinklr, Inc.	220,527	0.03
3,100	Silk Road Medical, Inc.	46,469	0.01	6,040	Sprout Social, Inc.	301,275	0.04
13,462	Simmons First National Corp.	228,316	0.03	14,804	Sprouts Farmers Market, Inc.	633,611	0.09
10,121	Simply Good Foods Co.	349,377	0.05	4,078	SPS Commerce, Inc.	695,748	0.09
5,656	Simpson Manufacturing Co., Inc.	847,325	0.11	6,735	SPX Technologies, Inc.	548,229	0.07
3,558	Simulations Plus, Inc.	148,369	0.02	4,900	Squarespace, Inc.	141,953	0.02
6,533	Sinclair, Inc.	73,300	0.01	4,709	St. Joe Co.	255,840	0.03

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
4,180	STAAR Surgical Co.	167,952	0.02	2,644	TechTarget, Inc.	80,272	0.01
14,200	Stagwell, Inc.	66,598	0.01	22,324	TEGNA, Inc.	325,261	0.04
3,547	Standard Motor Products, Inc.	119,250	0.02	1,835	Tejon Ranch Co.	29,764	0.00
536	Standex International Corp.	78,090	0.01	21,774	Teladoc Health, Inc.	404,779	0.05
4,690	Steelcase, Inc.	52,387	0.01	9,799	Telephone & Data Systems, Inc.	179,420	0.02
7,959	Stellar Bancorp, Inc.	169,686	0.02	55,136	Tellurian, Inc.	63,958	0.01
10,600	Stem, Inc.	44,944	0.01	18,822	Tempur Sealy International, Inc.	815,745	0.11
2,665	Stepan Co.	199,795	0.03	11,925	Tenable Holdings, Inc.	534,240	0.07
7,771	StepStone Group, Inc.	245,408	0.03	10,135	Tenet Healthcare Corp.	667,795	0.09
9,759	Stericycle, Inc.	436,325	0.06	2,037	Tennant Co.	151,044	0.02
8,200	Sterling Check Corp.	103,484	0.01	11,001	Teradata Corp.	495,265	0.07
5,196	Sterling Infrastructure, Inc.	381,802	0.05	7,106	Terex Corp.	409,448	0.05
11,168	Steven Madden Ltd.	354,807	0.05	6,005	Tetra Tech, Inc.	912,940	0.12
3,575	Stewart Information Services Corp.	156,585	0.02	4,470	Texas Capital Bancshares, Inc.	263,283	0.04
13,075	Stifel Financial Corp.	803,328	0.11	7,220	Texas Roadhouse, Inc.	693,842	0.09
6,308	Stitch Fix, Inc.	21,763	0.00	3,124	TFS Financial Corp.	36,926	0.00
2,507	Stock Yards Bancorp, Inc.	98,500	0.01	17,182	TG Therapeutics, Inc.	143,642	0.02
10,036	Stoneridge, Inc.	201,423	0.03	23,838	Theravance Biopharma, Inc.	205,722	0.03
1,893	StoneX Group, Inc.	183,470	0.02	8,361	Thermon Group Holdings, Inc.	229,677	0.03
2,072	Strategic Education, Inc.	155,918	0.02	5,654	Thor Industries, Inc.	537,865	0.07
4,891	Stride, Inc.	220,242	0.03	3,900	Thryv Holdings, Inc.	73,203	0.01
1,178	Sturm Ruger & Co., Inc.	61,397	0.01	3,516	Tidewater, Inc.	249,882	0.03
14,107	Summit Materials, Inc.	439,292	0.06	46,578	Tilray Brands, Inc.	111,321	0.01
33,627	SunCoke Energy, Inc.	341,314	0.05	8,088	Timken Co.	594,387	0.08
13,342	Sunnova Energy International, Inc.	139,691	0.02	4,400	TimkenSteel Corp.	95,568	0.01
7,984	SunPower Corp.	49,261	0.01	5,600	Titan International, Inc.	75,208	0.01
21,092	Sunrun, Inc.	264,916	0.04	5,133	TKO Group Holdings, Inc.	431,480	0.06
3,671	Supernus Pharmaceuticals, Inc.	101,209	0.01	13,095	Toll Brothers, Inc.	968,506	0.13
9,559	Surgery Partners, Inc.	279,601	0.04	800	Tompkins Financial Corp.	39,192	0.01
13,500	Sweetgreen, Inc.	158,625	0.02	2,084	Tootsie Roll Industries, Inc.	62,228	0.01
5,216	Sylvamo Corp.	229,191	0.03	3,640	TopBuild Corp.	915,824	0.12
2,600	Symbotic, Inc.	86,918	0.01	12,917	Topgolf Callaway Brands Corp.	178,771	0.02
3,996	Synaptics, Inc.	357,402	0.05	13,413	Towne Bank	307,560	0.04
11,619	Syndax Pharmaceuticals, Inc.	168,708	0.02	7,500	TPG, Inc.	225,900	0.03
18,239	Synovus Financial Corp.	507,044	0.07	5,480	TPI Composites, Inc.	14,522	0.00
16,100	Talos Energy, Inc.	264,684	0.04	4,022	TransMedics Group, Inc.	220,205	0.03
6,967	Tandem Diabetes Care, Inc.	144,705	0.02	71,082	Transocean Ltd.	583,583	0.08
27,983	Tapestry, Inc.	804,511	0.11	9,812	Travel & Leisure Co.	360,395	0.05
6,500	Target Hospitality Corp.	103,220	0.01	9,626	Traverse Therapeutics, Inc.	86,056	0.01
3,600	TaskUS, Inc.	37,368	0.01	6,180	TreeHouse Foods, Inc.	269,324	0.04
13,034	Taylor Morrison Home Corp.	555,379	0.07	12,467	Trex Co., Inc.	768,341	0.10
4,347	TD SYNnex Corp.	434,091	0.06	10,234	Tri Pointe Homes, Inc.	279,900	0.04
46,285	TechnipFMC PLC	941,437	0.13	4,745	TriCo Bancshares	151,982	0.02

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>				<b>Common Stock - 91.82% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 55.07% (continued)</b>				<b>United States Dollar - 55.07% (continued)</b>			
3,444	TriMas Corp.	85,273	0.01	21,037	Unum Group	1,034,810	0.14
4,172	TriNet Group, Inc.	485,955	0.07	7,301	Upbound Group, Inc.	215,014	0.03
10,221	Trinity Industries, Inc.	248,881	0.03	8,892	Upstart Holdings, Inc.	253,778	0.03
1,922	Trinseo PLC	15,703	0.00	10,487	Upwork, Inc.	119,132	0.02
11,524	TripAdvisor, Inc.	191,068	0.03	29,603	Uranium Energy Corp.	152,455	0.02
8,971	Triton International Ltd.	737,999	0.10	8,752	Urban Outfitters, Inc.	286,103	0.04
2,536	Triumph Financial, Inc.	164,307	0.02	2,580	USANA Health Sciences, Inc.	151,214	0.02
4,755	Triumph Group, Inc.	36,423	0.00	13,609	Utz Brands, Inc.	182,769	0.02
10,565	Tronox Holdings PLC	141,994	0.02	1,800	V2X, Inc.	92,988	0.01
13,730	TrueBlue, Inc.	201,419	0.03	7,132	Valaris Ltd.	534,757	0.07
3,298	Trupanion, Inc.	93,004	0.01	45,134	Valley National Bancorp	386,347	0.05
1,102	TrustCo Bank Corp.	30,074	0.00	2,434	Valmont Industries, Inc.	584,671	0.08
5,115	Trustmark Corp.	111,149	0.01	21,436	Valvoline, Inc.	691,097	0.09
1,391	TTEC Holdings, Inc.	36,472	0.00	3,513	Vanda Pharmaceuticals, Inc.	15,176	0.00
11,700	TTM Technologies, Inc.	150,696	0.02	1,122	Varex Imaging Corp.	21,082	0.00
1,300	Turning Point Brands, Inc.	30,017	0.00	11,193	Varonis Systems, Inc.	341,834	0.05
5,000	TuSimple Holdings, Inc.	7,800	0.00	6,750	Vaxcyte, Inc.	344,115	0.05
4,685	Twist Bioscience Corp.	94,918	0.01	14,718	Vector Group Ltd.	156,600	0.02
1,400	U.S. Cellular Corp.	60,158	0.01	3,689	Veeco Instruments, Inc.	103,698	0.01
24,295	U.S. Foods Holding Corp.	964,511	0.13	10,766	Veracyte, Inc.	240,405	0.03
951	U.S. Physical Therapy, Inc.	87,235	0.01	18,659	Veradigm, Inc.	245,179	0.03
12,617	U.S. Silica Holdings, Inc.	177,143	0.02	4,663	Vericel Corp.	156,304	0.02
28,800	U.S. Steel Corp.	935,424	0.13	10,640	Verint Systems, Inc.	244,614	0.03
14,300	Udemy, Inc.	135,850	0.02	5,337	Veritex Holdings, Inc.	95,799	0.01
7,225	UFP Industries, Inc.	739,840	0.10	1,000	Veritiv Corp.	168,900	0.02
1,200	UFP Technologies, Inc.	193,740	0.03	10,114	Verra Mobility Corp.	189,132	0.03
21,296	UGI Corp.	489,808	0.07	8,400	Vertex, Inc.	194,040	0.03
6,484	Ultra Clean Holdings, Inc.	192,380	0.03	34,138	Vertiv Holdings Co.	1,269,934	0.17
7,529	Ultragenyx Pharmaceutical, Inc.	268,409	0.04	4,500	Verve Therapeutics, Inc.	59,670	0.01
4,931	UMB Financial Corp.	305,969	0.04	1,935	Viad Corp.	50,697	0.01
18,801	Under Armour, Inc.	119,950	0.02	7,411	Viasat, Inc.	136,807	0.02
23,227	Under Armour, Inc. (Class A)	159,105	0.02	30,329	Viavi Solutions, Inc.	277,207	0.04
1,884	UniFirst Corp.	307,111	0.04	3,898	Vicor Corp.	229,553	0.03
5,471	uniQure NV	36,710	0.00	8,298	Victoria's Secret & Co.	138,411	0.02
14,991	United Bankshares, Inc.	413,602	0.06	15,171	Vimeo, Inc.	53,705	0.01
7,781	United Community Banks, Inc.	197,715	0.03	7,911	Viper Energy Partners LP	220,559	0.03
967	United Fire Group, Inc.	19,098	0.00	10,113	Vir Biotechnology, Inc.	94,759	0.01
6,737	United Natural Foods, Inc.	95,261	0.01	39,162	Virgin Galactic Holdings, Inc.	70,492	0.01
635	Unitil Corp.	27,121	0.00	4,200	Viridian Therapeutics, Inc.	64,428	0.01
2,060	Universal Corp.	97,253	0.01	7,478	Virtu Financial, Inc.	129,145	0.02
5,086	Universal Display Corp.	798,451	0.11	584	Virtus Investment Partners, Inc.	117,962	0.02
3,981	Universal Insurance Holdings, Inc.	55,814	0.01	16,793	Vishay Intertechnology, Inc.	415,123	0.06
11,609	Univest Financial Corp.	201,764	0.03	5,570	Vista Outdoor, Inc.	184,478	0.02





## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Real Estate Investment Trust - 7.10% (March 2023: 7.39%)</b>				<b>Real Estate Investment Trust - 7.10% (March 2023: 7.39%) (continued)</b>			
<b>Australian Dollar - 0.30%</b>				<b>Euro - 0.34% (continued)</b>			
77,997	Abacus Group	52,604	0.01	69,615	Cromwell European Real Estate Investment Trust	94,342	0.01
77,997	Abacus Storage King	52,353	0.01	5,119	Eurocommercial Properties NV	113,923	0.02
38,755	Arena REIT	84,042	0.01	4,217	Hamborner REIT AG	28,798	0.00
39,013	BWP Trust	84,350	0.01	6,917	ICADE	228,929	0.03
60,249	Centuria Capital Group	52,883	0.01	45,217	Inmobiliaria Colonial Socimi SA	257,559	0.04
118,540	Centuria Industrial REIT	230,282	0.03	3,111	Intervest Offices & Warehouses NV	45,125	0.01
73,682	Centuria Office REIT	54,212	0.01	28,131	Irish Residential Properties REIT PLC	27,669	0.00
46,534	Charter Hall Group	285,014	0.04	2,891	Lar Espana Real Estate Socimi SA	16,957	0.00
73,490	Charter Hall Long Wale REIT	152,726	0.02	26,921	Mercialys SA	243,127	0.03
54,054	Charter Hall Retail REIT	109,543	0.01	39,958	Merlin Properties Socimi SA	337,810	0.05
90,178	Charter Hall Social Infrastructure REIT	146,666	0.02	954	Montea NV	67,976	0.01
40,759	Growthpoint Properties Australia Ltd.	58,136	0.01	807	NSI NV	15,328	0.00
26,605	HMC Capital Ltd.	80,875	0.01	1,537	Retail Estates NV	92,268	0.01
79,481	HomeCo Daily Needs REIT	59,248	0.01	3,381	Shurgard Self Storage Ltd.	134,236	0.02
59,674	Ingenia Communities Group	161,757	0.02	703	Vastned Retail NV	14,380	0.00
96,581	National Storage REIT	135,887	0.02	12,944	Wereldhave NV	206,526	0.03
212,006	Region RE Ltd.	276,394	0.04			<b>2,516,424</b>	<b>0.34</b>
79,469	Waypoint REIT Ltd.	115,401	0.01				
		<b>2,192,373</b>	<b>0.30</b>				
<b>Canadian Dollar - 0.20%</b>				<b>Hong Kong Dollar - 0.05%</b>			
11,550	Allied Properties Real Estate Investment Trust	153,174	0.02	629,182	Champion REIT	207,268	0.03
3,049	Artis Real Estate Investment Trust	14,568	0.00	212,000	Fortune Real Estate Investment Trust	127,224	0.02
681	Boardwalk Real Estate Investment Trust	33,652	0.01	87,000	Sunlight Real Estate Investment Trust	27,216	0.00
16,400	Choice Properties Real Estate Investment Trust	153,811	0.02			<b>361,708</b>	<b>0.05</b>
26,071	Dream Industrial Real Estate Investment Trust	247,597	0.03				
11,500	First Capital Real Estate Investment Trust	113,129	0.02				
3,206	Granite Real Estate Investment Trust	170,923	0.02				
24,087	H&R Real Estate Investment Trust	164,440	0.02				
11,479	InterRent Real Estate Investment Trust	106,045	0.01				
4,900	Killam Apartment Real Estate Investment Trust	63,135	0.01				
17,800	NorthWest Healthcare Properties Real Estate Investment Trust	66,882	0.01				
5,616	Primaris Real Estate Investment Trust	56,035	0.01				
6,948	SmartCentres Real Estate Investment Trust	116,965	0.02				
		<b>1,460,356</b>	<b>0.20</b>				
<b>Euro - 0.34%</b>				<b>Israeli New Shekel - 0.02%</b>			
4,825	Aedifica SA	275,091	0.04	40,915	Reit 1 Ltd.	167,121	0.02
6,478	Carmila SA	97,255	0.01			<b>167,121</b>	<b>0.02</b>
3,189	Cofinimmo SA	219,125	0.03				
				<b>Japanese Yen - 1.00%</b>			
				84	Activia Properties, Inc.	232,200	0.03
				274	Advance Logistics Investment Corp.	231,172	0.03
				173	Advance Residence Investment Corp.	393,010	0.05
				269	AEON REIT Investment Corp.	264,088	0.04
				35	Comforia Residential REIT, Inc.	77,752	0.01
				71	CRE Logistics REIT, Inc.	78,125	0.01
				62	Daiwa Office Investment Corp.	277,541	0.04
				194	Daiwa Securities Living Investments Corp.	144,175	0.02
				83	Frontier Real Estate Investment Corp.	254,465	0.03
				105	Fukuoka REIT Corp.	111,878	0.01
				51	Global One Real Estate Investment Corp.	39,235	0.01
				123	Hankyu Hanshin REIT, Inc.	116,303	0.02
				130	Heiwa Real Estate REIT, Inc.	127,626	0.02
				29	Hoshino Resorts REIT, Inc.	127,291	0.02
				175	Hulic Reit, Inc.	186,932	0.02
				69	Ichigo Office REIT Investment Corp.	40,459	0.01

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>			
<b>Real Estate Investment Trust - 7.10% (March 2023: 7.39%) (continued)</b>				<b>Real Estate Investment Trust - 7.10% (March 2023: 7.39%) (continued)</b>			
<b>Japanese Yen - 1.00% (continued)</b>				<b>Pound Sterling - 0.55% (continued)</b>			
257	Industrial & Infrastructure Fund Investment Corp.	238,012	0.03	134,727	Picton Property Income Ltd.	112,313	0.02
543	Invincible Investment Corp.	224,878	0.03	154,875	Primary Health Properties PLC	175,800	0.02
62	Japan Excellent, Inc.	54,968	0.01	83,788	PRS REIT PLC	69,746	0.01
496	Japan Hotel REIT Investment Corp.	259,592	0.03	27,046	Safestore Holdings PLC	242,961	0.03
67	Japan Logistics Fund, Inc.	130,161	0.02	208,597	Shaftesbury Capital PLC	292,284	0.04
88	Japan Prime Realty Investment Corp.	212,887	0.03	176,351	Supermarket Income Reit PLC	163,802	0.02
181	Kenedix Office Investment Corp.	419,675	0.06	169,651	Tritax Big Box REIT PLC	289,480	0.04
94	Kenedix Residential Next Investment Corp.	143,811	0.02	156,181	U.K. Commercial Property REIT Ltd.	101,223	0.01
95	Kenedix Retail REIT Corp.	184,048	0.02	41,871	UNITE Group PLC	458,673	0.06
224	LaSalle Logiport REIT	215,256	0.03	85,000	Urban Logistics REIT PLC	113,914	0.02
203	Mirai Corp.	64,481	0.01	16,192	Workspace Group PLC	96,958	0.01
59	Mitsubishi Estate Logistics REIT Investment Corp.	148,464	0.02			<b>4,094,506</b>	<b>0.55</b>
58	Mitsui Fudosan Logistics Park, Inc.	183,066	0.02	<b>Singapore Dollar - 0.36%</b>			
175	Mori Hills REIT Investment Corp.	166,175	0.02	350,392	CapitaLand Ascott Trust	246,448	0.03
104	Mori Trust Reit, Inc.	50,737	0.01	190,854	CapitaLand China Trust	123,750	0.02
67	Nippon Accommodations Fund, Inc.	283,310	0.04	23,800	CDL Hospitality Trusts	18,135	0.00
66	NIPPON REIT Investment Corp.	157,896	0.02	1,027,446	ESR-LOGOS REIT	210,774	0.03
171	NTT UD REIT Investment Corp.	158,252	0.02	218,179	Frasers Centrepoint Trust	350,071	0.05
61	One REIT, Inc.	105,955	0.01	338,284	Frasers Logistics & Commercial Trust	265,194	0.04
338	Orix JREIT, Inc.	406,347	0.05	172,310	Keppel DC REIT	262,587	0.03
569	Sekisui House Reit, Inc.	317,626	0.04	345,560	Keppel REIT	216,465	0.03
83	SOSiLA Logistics REIT, Inc.	68,692	0.01	219,519	Mapletree Industrial Trust	363,479	0.05
249	Star Asia Investment Corp.	96,613	0.01	146,000	Paragon REIT	89,318	0.01
113	Tokyu REIT, Inc.	138,500	0.02	83,640	Parkway Life Real Estate Investment Trust	226,120	0.03
335	United Urban Investment Corp.	349,536	0.05	56,030	Starhill Global REIT	19,909	0.00
		<b>7,481,190</b>	<b>1.00</b>	340,800	Suntec Real Estate Investment Trust	289,639	0.04
						<b>2,681,889</b>	<b>0.36</b>
<b>New Zealand Dollar - 0.03%</b>				<b>United States Dollar - 4.25%</b>			
165,434	Goodman Property Trust	210,233	0.03	5,063	Acadia Realty Trust	72,654	0.01
70,466	Kiwi Property Group Ltd.	35,777	0.00	51,765	AGNC Investment Corp.	488,662	0.07
		<b>246,010</b>	<b>0.03</b>	12,906	Agree Realty Corp.	712,927	0.10
<b>Pound Sterling - 0.55%</b>				4,662	Alexander & Baldwin, Inc.	77,995	0.01
378,705	Assura PLC	195,430	0.03	400	Alexander's, Inc.	72,892	0.01
191,435	Balanced Commercial Property Trust Ltd.	158,652	0.02	4,652	American Assets Trust, Inc.	90,481	0.01
16,199	Big Yellow Group PLC	185,557	0.03	29,745	Americold Realty Trust, Inc.	904,545	0.12
95,612	British Land Co. PLC	369,820	0.05	13,365	Apartment Income REIT Corp.	410,306	0.05
13,070	Derwent London PLC	307,406	0.04	17,730	Apartment Investment & Management Co.	120,564	0.02
31,244	Empiric Student Property PLC	34,131	0.01	33,326	Apollo Commercial Real Estate Finance, Inc.	337,592	0.04
19,210	Great Portland Estates PLC	97,961	0.01	25,431	Apple Hospitality REIT, Inc.	390,112	0.05
341,262	Hammerson PLC	104,882	0.01	11,800	Arbor Realty Trust, Inc.	179,124	0.02
86,410	LondonMetric Property PLC	181,404	0.02	13,570	Armada Hoffer Properties, Inc.	138,957	0.02
308,690	LXI REIT PLC	342,109	0.05	49,371	ARMOUR Residential REIT, Inc.	209,827	0.03

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>		
	<b>Real Estate Investment Trust - 7.10% (March 2023: 7.39%) (continued)</b>				<b>Real Estate Investment Trust - 7.10% (March 2023: 7.39%) (continued)</b>		
	<b>United States Dollar - 4.25% (continued)</b>				<b>United States Dollar - 4.25% (continued)</b>		
15,517	Blackstone Mortgage Trust, Inc.	337,495	0.04	11,265	Kilroy Realty Corp.	356,087	0.05
31,699	Brandywine Realty Trust	143,913	0.02	26,306	Kite Realty Group Trust	563,475	0.08
23,582	BrightSpire Capital, Inc.	147,623	0.02	6,200	KKR Real Estate Finance Trust, Inc.	73,594	0.01
34,781	Brixmor Property Group, Inc.	722,749	0.10	15,530	Ladder Capital Corp.	159,338	0.02
20,862	Broadstone Net Lease, Inc.	298,327	0.04	8,500	Lamar Advertising Co.	709,495	0.09
12,967	CareTrust REIT, Inc.	265,824	0.04	3,026	LTC Properties, Inc.	97,225	0.01
1,767	Centerspace	106,479	0.01	35,410	LXP Industrial Trust	315,149	0.04
3,148	Chatham Lodging Trust	30,126	0.00	22,343	Macerich Co.	243,762	0.03
44,661	Chimera Investment Corp.	243,849	0.03	68,256	Medical Properties Trust, Inc.	371,995	0.05
5,934	Community Healthcare Trust, Inc.	176,240	0.02	20,933	MFA Financial, Inc.	201,166	0.03
9,495	COPT Defense Properties	226,266	0.03	5,878	National Health Investors, Inc.	301,894	0.04
17,836	Cousins Properties, Inc.	363,319	0.05	10,272	National Storage Affiliates Trust	326,033	0.04
25,242	CubeSmart	962,477	0.13	4,800	NETSTREIT Corp.	74,784	0.01
28,470	DiamondRock Hospitality Co.	228,614	0.03	6,271	New York Mortgage Trust, Inc.	53,241	0.01
100,000	Digital Core REIT Management Pte. Ltd.	53,000	0.01	2,027	NexPoint Residential Trust, Inc.	65,229	0.01
33,700	Diversified Healthcare Trust	65,378	0.01	18,206	NNN REIT, Inc.	643,400	0.09
21,347	Douglas Emmett, Inc.	272,388	0.04	4,231	Office Properties Income Trust	17,347	0.00
4,547	Easterly Government Properties, Inc.	51,972	0.01	22,930	Omega Healthcare Investors, Inc.	760,359	0.10
4,665	EastGroup Properties, Inc.	776,862	0.10	4,200	One Liberty Properties, Inc.	79,254	0.01
12,680	Ellington Financial, Inc.	158,120	0.02	8,200	Orion Office REIT, Inc.	42,722	0.01
9,644	Elme Communities	131,544	0.02	11,203	Outfront Media, Inc.	113,150	0.01
23,467	Empire State Realty Trust, Inc.	188,675	0.03	13,500	Paramount Group, Inc.	62,370	0.01
7,653	EPR Properties	317,906	0.04	26,331	Park Hotels & Resorts, Inc.	324,398	0.04
15,707	Equity Commonwealth	288,538	0.04	4,600	Peakstone Realty Trust	76,544	0.01
15,130	Essential Properties Realty Trust, Inc.	327,262	0.04	18,903	Pebblebrook Hotel Trust	256,892	0.03
7,490	Federal Realty Investment Trust	678,819	0.09	17,716	PennyMac Mortgage Investment Trust	219,678	0.03
14,614	First Industrial Realty Trust, Inc.	695,480	0.09	10,777	Phillips Edison & Co., Inc.	361,461	0.05
5,851	Four Corners Property Trust, Inc.	129,834	0.02	21,808	Physicians Realty Trust	265,840	0.04
9,630	Franklin BSP Realty Trust, Inc.	127,501	0.02	21,057	Piedmont Office Realty Trust, Inc.	118,340	0.02
2,100	Getty Realty Corp.	58,233	0.01	4,700	Plymouth Industrial REIT, Inc.	98,465	0.01
2,643	Gladstone Commercial Corp.	32,139	0.00	10,903	PotlatchDeltic Corp.	494,887	0.07
3,200	Gladstone Land Corp.	45,536	0.01	15,668	Rayonier, Inc.	445,911	0.06
10,500	Global Medical REIT, Inc.	94,185	0.01	24,254	Ready Capital Corp.	245,208	0.03
22,007	Global Net Lease, Inc.	211,487	0.03	24,294	Redwood Trust, Inc.	173,216	0.02
9,336	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	197,923	0.03	25,323	Retail Opportunity Investments Corp.	313,499	0.04
12,150	Highwoods Properties, Inc.	250,412	0.03	20,581	Rexford Industrial Realty, Inc.	1,015,672	0.14
19,404	Hudson Pacific Properties, Inc.	129,037	0.02	42,848	Rithm Capital Corp.	398,058	0.05
25,285	Independence Realty Trust, Inc.	355,760	0.05	22,849	RLJ Lodging Trust	223,692	0.03
2,804	Innovative Industrial Properties, Inc.	212,151	0.03	17,582	RPT Realty	185,666	0.02
6,000	InvenTrust Properties Corp.	142,860	0.02	7,881	Ryman Hospitality Properties, Inc.	656,330	0.09
3,289	Invesco Mortgage Capital, Inc.	32,923	0.00	25,384	Sabra Health Care REIT, Inc.	353,853	0.05
9,916	JBG SMITH Properties	143,385	0.02	4,593	Safehold, Inc.	81,755	0.01
				1,100	Saul Centers, Inc.	38,797	0.00

## SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>		
	<b>Real Estate Investment Trust - 7.10% (March 2023: 7.39%) (continued)</b>		
	<b>United States Dollar - 4.25% (continued)</b>		
6,330	Seritage Growth Properties	48,994	0.01
20,206	Service Properties Trust	155,384	0.02
18,154	SITE Centers Corp.	223,839	0.03
7,690	SL Green Realty Corp.	286,837	0.04
13,512	Spirit Realty Capital, Inc.	453,057	0.06
18,544	STAG Industrial, Inc.	639,953	0.09
29,579	Starwood Property Trust, Inc.	572,354	0.08
29,168	Summit Hotel Properties, Inc.	169,174	0.02
27,803	Sunstone Hotel Investors, Inc.	259,958	0.03
15,390	Tanger Factory Outlet Centers, Inc.	347,814	0.05
6,777	Terreno Realty Corp.	384,934	0.05
11,513	TPG RE Finance Trust, Inc.	77,482	0.01
9,378	Two Harbors Investment Corp.	124,165	0.02
14,870	UMH Properties, Inc.	208,477	0.03
26,824	Uniti Group, Inc.	126,609	0.02
5,366	Universal Health Realty Income Trust	216,947	0.03
8,908	Urban Edge Properties	135,936	0.02
7,759	Veris Residential, Inc.	128,024	0.02
18,563	Vornado Realty Trust	421,009	0.06
8,288	Xenia Hotels & Resorts, Inc.	97,633	0.01
		<b>31,687,060</b>	<b>4.25</b>
	<b>Total Real Estate Investment Trust</b>	<b>52,888,637</b>	<b>7.10</b>
	<b>Preferred Stock - 0.05% (March 2023: 0.06%)</b>		
	<b>Euro - 0.05%</b>		
1,875	Danieli & C Officine Meccaniche SpA	39,267	0.01
570	Draegerwerk AG & Co. KGaA	25,618	0.00
4,734	Fuchs Petrolub SE	184,546	0.02
3,549	Jungheinrich AG	106,638	0.01
812	Sixt SE	50,121	0.01
	<b>Total Preferred Stock</b>	<b>406,190</b>	<b>0.05</b>
	<b>Rights - 0.00% (March 2023: 0.01%)</b>		
	<b>Australian Dollar - 0.00%</b>		
111,438	Star Entertainment Group Ltd.	719	0.00
		<b>719</b>	<b>0.00</b>
	<b>Euro - 0.00%</b>		
27,383	Brembo SpA	-	0.00
		-	<b>0.00</b>
	<b>Pound Sterling - 0.00%</b>		
42,834	Synthomer PLC	15,684	0.00
		<b>15,684</b>	<b>0.00</b>
	<b>Total Rights</b>	<b>16,403</b>	<b>0.00</b>

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.18% (March 2023: 99.05%) (continued)</b>		
	<b>Warrants - 0.00% (March 2023: 0.00%)</b>		
	<b>Australian Dollar - 0.00%</b>		
1,322	PointsBet Holdings Ltd.	-	0.00
		-	<b>0.00</b>
	<b>Euro - 0.00%</b>		
1,622	Webuild SpA	-	0.00
		-	<b>0.00</b>
	<b>Total Warrants</b>	-	<b>0.00</b>
	<b>Total Transferable Securities</b>	<b>739,190,785</b>	<b>99.18</b>

### Financial Derivative Instruments - (0.02%) (March 2023: 0.00%) Futures Contracts - (0.02%) (March 2023: 0.00%)

Notional Amount	Average Cost Price	Unrealised Loss USD	% of Net Assets
5,520,455	1,840	60 of E-Mini Russell 2000 Index Futures Expiring 15 December 2023	(124,655) (0.02)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(124,655) (0.02)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(124,655) (0.02)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	739,066,130	99.16
<b>Cash at bank* (March 2023: 0.65%)</b>	3,797,949	0.51
<b>Cash at broker* (March 2023: 0.07%)</b>	466,555	0.06
<b>Other net assets (March 2023: 0.23%)</b>	2,002,827	0.27
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>745,333,461</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 MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.11
Other assets	0.89
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI World Technology UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	436,055,491	450,114,371	
	<b>436,055,491</b>	<b>450,114,371</b>	
Cash and cash equivalents	649,326	147,815	
Cash held with brokers and counterparties for open financial derivative instruments	71,247	-	
Debtors:			
Dividends receivable	147,564	187,202	
Miscellaneous income receivable	1,161	2,823	
<b>Total current assets</b>	<b>436,924,789</b>	<b>450,452,211</b>	
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	(32,191)	-	
Bank overdraft	-	(8,417)	
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(108,246)	(106,616)	
<b>Total current liabilities</b>	<b>(140,437)</b>	<b>(115,033)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>436,784,352</b>	<b>450,337,178</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 114.29	USD 106.17	USD 83.53

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

## SPDR MSCI World Technology UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		2,092,863	1,965,010
Income from financial assets at fair value		493	-
Securities lending income	10	9,698	14,056
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		34,314,267	(121,931,724)
Bank interest income		6,823	-
Miscellaneous income		132	158
<b>Total investment income/(expense)</b>		<b>36,424,276</b>	<b>(119,952,500)</b>
Operating expenses	3	(712,748)	(567,808)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>35,711,528</b>	<b>(120,520,308)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>35,711,528</b>	<b>(120,520,308)</b>
Withholding tax on investment income	2	(293,325)	(277,334)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>35,418,203</b>	<b>(120,797,642)</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 Technology UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	450,337,178	438,978,287
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>35,418,203</b>	<b>(120,797,642)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	10,368,537	36,686,220
Costs of redeemable participating shares redeemed	(59,339,566)	(5,579,701)
(Decrease)/increase in net assets from share transactions	(48,971,029)	31,106,519
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(13,552,826)</b>	<b>(89,691,123)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>436,784,352</b>	<b>349,287,164</b>

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



## SPDR MSCI World Technology UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>35,418,203</b>	<b>(120,797,642)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(71,247)	2,814
Movement in financial assets at fair value through profit or loss	14,058,880	96,711,643
Unrealised movement on derivative assets and liabilities	32,191	-
<b>Operating cash flows before movements in working capital</b>	<b>49,438,027</b>	<b>(24,083,185)</b>
Movement in receivables	41,300	(456)
Movement in payables	1,630	(18,245)
<b>Cash inflow/(outflow) from operations</b>	<b>42,930</b>	<b>(18,701)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>49,480,957</b>	<b>(24,101,886)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	10,368,537	36,686,220
Payments for redemptions	(59,339,566)	(12,525,724)
<b>Net cash (used in)/generated by financing activities</b>	<b>(48,971,029)</b>	<b>24,160,496</b>
<b>Net increase in cash and cash equivalents</b>	<b>509,928</b>	<b>58,610</b>
Cash and cash equivalents at the start of the financial period	139,398	216,290
<b>Cash and cash equivalents at the end of the financial period</b>	<b>649,326</b>	<b>274,900</b>
<b>Supplementary information</b>		
Taxation paid	(293,325)	(277,334)
Interest received	7,316	-
Dividend received	2,132,501	1,965,062

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

## SPDR MSCI World Technology UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.84% (March 2023: 99.95%)</b>				<b>Transferable Securities - 99.84% (March 2023: 99.95%)</b>			
<b>Common Stock - 99.84% (March 2023: 99.95%)</b>				<b>Common Stock - 99.84% (March 2023: 99.95%) (continued)</b>			
<b>Australian Dollar - 0.15%</b>				<b>Japanese Yen - 3.89% (continued)</b>			
7,175	WiseTech Global Ltd.	301,230	0.07	2,800	Obic Co. Ltd.	425,653	0.10
4,809	Xero Ltd.	348,952	0.08	6,179	Omron Corp.	276,062	0.06
		<b>650,182</b>	<b>0.15</b>	1,357	Oracle Corp. Japan	100,940	0.02
<b>Canadian Dollar - 1.23%</b>				3,440	Otsuka Corp.	145,968	0.03
8,299	CGI, Inc.	821,797	0.19	50,100	Renesas Electronics Corp.	767,321	0.18
757	Constellation Software, Inc.	1,570,030	0.36	20,957	Ricoh Co. Ltd.	181,236	0.04
3,061	Descartes Systems Group, Inc.	225,704	0.05	16,600	Rohm Co. Ltd.	313,367	0.07
8,816	Open Text Corp.	310,842	0.07	8,100	SCSK Corp.	141,618	0.03
44,526	Shopify, Inc.	2,441,685	0.56	9,152	Seiko Epson Corp.	144,095	0.03
		<b>5,370,058</b>	<b>1.23</b>	7,898	Shimadzu Corp.	210,225	0.05
<b>Euro - 4.68%</b>				12,100	SUMCO Corp.	158,036	0.04
1,767	ASM International NV	743,648	0.17	15,905	TDK Corp.	590,689	0.13
14,826	ASML Holding NV	8,776,208	2.01	7,300	TIS, Inc.	161,092	0.04
2,061	BE Semiconductor Industries NV	202,934	0.05	17,022	Tokyo Electron Ltd.	2,331,578	0.53
2,662	Bechtle AG	124,686	0.03	5,510	Trend Micro, Inc.	209,286	0.05
6,131	Capgemini SE	1,076,240	0.24	8,449	Yokogawa Electric Corp.	163,545	0.04
25,344	Dassault Systemes SE	947,069	0.22			<b>17,005,469</b>	<b>3.89</b>
48,543	Infineon Technologies AG	1,611,487	0.37	<b>Pound Sterling - 0.17%</b>			
1,901	Nemetschek SE	116,494	0.03	12,531	Halma PLC	296,488	0.07
203,044	Nokia Oyj	767,023	0.17	35,563	Sage Group PLC	429,289	0.10
38,841	SAP SE	5,050,716	1.15			<b>725,777</b>	<b>0.17</b>
23,796	STMicroelectronics NV	1,032,577	0.24	<b>Swedish Krona - 0.28%</b>			
		<b>20,449,082</b>	<b>4.68</b>	77,171	Hexagon AB	663,300	0.15
<b>Israeli New Shekel - 0.10%</b>				111,471	Telefonaktiebolaget LM Ericsson	547,187	0.13
2,614	Nice Ltd.	442,945	0.10			<b>1,210,487</b>	<b>0.28</b>
		<b>442,945</b>	<b>0.10</b>	<b>Swiss Franc - 0.12%</b>			
<b>Japanese Yen - 3.89%</b>				5,383	Logitech International SA	372,361	0.09
26,000	Advantest Corp.	728,470	0.17	2,110	Temenos AG	148,586	0.03
4,100	Azbil Corp.	125,782	0.03			<b>520,947</b>	<b>0.12</b>
7,591	Brother Industries Ltd.	122,519	0.03	<b>United States Dollar - 89.22%</b>			
39,028	Canon, Inc.	942,844	0.22	22,998	Accenture PLC	7,062,916	1.62
3,800	Disco Corp.	702,322	0.16	16,905	Adobe, Inc.	8,619,859	1.97
13,982	FUJIFILM Holdings Corp.	811,232	0.19	58,591	Advanced Micro Devices, Inc.	6,024,327	1.38
6,252	Fujitsu Ltd.	737,378	0.17	5,520	Akamai Technologies, Inc.	588,101	0.13
4,660	Hamamatsu Photonics KK	196,705	0.04	22,125	Amphenol Corp.	1,858,279	0.43
927	Hirose Electric Co. Ltd.	107,594	0.02	18,725	Analog Devices, Inc.	3,278,560	0.75
5,500	Ibiden Co. Ltd.	293,530	0.07	3,058	ANSYS, Inc.	909,908	0.21
7,000	Keyence Corp.	2,603,451	0.60	579,241	Apple, Inc.	99,171,852	22.71
10,901	Kyocera Corp.	554,236	0.13	31,053	Applied Materials, Inc.	4,299,288	0.98
3,395	Lasertec Corp.	529,413	0.12	9,517	Arista Networks, Inc.	1,750,462	0.40
62,793	Murata Manufacturing Co. Ltd.	1,150,451	0.26	2,327	Arrow Electronics, Inc.	291,433	0.07
8,778	NEC Corp.	485,944	0.11	948	Aspen Technology, Inc.	193,638	0.04
12,400	Nomura Research Institute Ltd.	323,493	0.07	5,506	Atlassian Corp.	1,109,514	0.25
20,055	NTT Data Group Corp.	269,394	0.06				

## SPDR MSCI World Technology UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.84% (March 2023: 99.95%) (continued)</b>				<b>Transferable Securities - 99.84% (March 2023: 99.95%) (continued)</b>			
<b>Common Stock - 99.84% (March 2023: 99.95%) (continued)</b>				<b>Common Stock - 99.84% (March 2023: 99.95%) (continued)</b>			
<b>United States Dollar - 89.22% (continued)</b>				<b>United States Dollar - 89.22% (continued)</b>			
7,898	Autodesk, Inc.	1,634,175	0.37	31,886	Marvell Technology, Inc.	1,725,989	0.40
9,331	Bentley Systems, Inc.	468,043	0.11	20,353	Microchip Technology, Inc.	1,588,552	0.36
3,001	Bill Holdings, Inc.	325,819	0.07	39,163	Micron Technology, Inc.	2,664,259	0.61
15,168	Broadcom, Inc.	12,598,237	2.88	260,161	Microsoft Corp.	82,145,836	18.81
9,999	Cadence Design Systems, Inc.	2,342,766	0.54	322	Monday.com Ltd.	51,269	0.01
5,015	CDW Corp.	1,011,826	0.23	2,582	MongoDB, Inc.	893,011	0.20
3,722	Check Point Software Technologies Ltd.	496,068	0.11	1,723	Monolithic Power Systems, Inc.	796,026	0.18
149,834	Cisco Systems, Inc.	8,055,076	1.84	6,339	Motorola Solutions, Inc.	1,725,729	0.40
10,155	Cloudflare, Inc.	640,171	0.15	8,650	NetApp, Inc.	656,362	0.15
5,574	Cognex Corp.	236,561	0.05	90,857	NVIDIA Corp.	39,521,886	9.05
18,933	Cognizant Technology Solutions Corp.	1,282,521	0.29	9,678	NXP Semiconductors NV	1,934,826	0.44
3,353	Confluent, Inc.	99,282	0.02	6,283	Okta, Inc.	512,127	0.12
29,954	Corning, Inc.	912,698	0.21	16,058	ON Semiconductor Corp.	1,492,591	0.34
8,239	CrowdStrike Holdings, Inc.	1,379,044	0.32	59,298	Oracle Corp.	6,280,844	1.44
1,841	CyberArk Software Ltd.	301,501	0.07	65,067	Palantir Technologies, Inc.	1,041,072	0.24
9,263	Datadog, Inc.	843,767	0.19	11,246	Palo Alto Networks, Inc.	2,636,512	0.60
9,539	Dell Technologies, Inc.	657,237	0.15	4,176	PTC, Inc.	591,656	0.14
8,354	DocuSign, Inc.	350,868	0.08	3,717	Qorvo, Inc.	354,862	0.08
10,468	Dropbox, Inc.	285,044	0.07	41,665	QUALCOMM, Inc.	4,627,315	1.06
9,041	Dynatrace, Inc.	422,486	0.10	3,922	Roper Technologies, Inc.	1,899,346	0.43
5,134	Enphase Energy, Inc.	616,850	0.14	35,462	Salesforce, Inc.	7,190,984	1.65
5,161	Entegris, Inc.	484,670	0.11	6,686	Seagate Technology Holdings PLC	440,942	0.10
2,340	EPAM Systems, Inc.	598,315	0.14	7,546	ServiceNow, Inc.	4,217,912	0.97
1,999	F5, Inc.	322,119	0.07	5,447	Skyworks Solutions, Inc.	537,020	0.12
946	Fair Isaac Corp.	821,629	0.19	9,132	Snowflake, Inc.	1,395,096	0.32
3,732	First Solar, Inc.	603,054	0.14	2,208	SolarEdge Technologies, Inc.	285,958	0.07
24,801	Fortinet, Inc.	1,455,323	0.33	6,339	Splunk, Inc.	927,079	0.21
2,967	Gartner, Inc.	1,019,491	0.23	1,386	Super Micro Computer, Inc.	380,069	0.09
19,694	Gen Digital, Inc.	348,190	0.08	5,619	Synopsys, Inc.	2,578,952	0.59
5,601	GoDaddy, Inc.	417,162	0.10	11,732	TE Connectivity Ltd.	1,449,254	0.33
48,187	Hewlett Packard Enterprise Co.	837,008	0.19	1,818	Teledyne Technologies, Inc.	742,798	0.17
32,465	HP, Inc.	834,351	0.19	5,248	Teradyne, Inc.	527,214	0.12
1,820	HubSpot, Inc.	896,350	0.21	33,586	Texas Instruments, Inc.	5,340,510	1.22
155,152	Intel Corp.	5,515,654	1.26	10,177	Trimble, Inc.	548,133	0.13
33,688	International Business Machines Corp.	4,726,426	1.08	7,081	Twilio, Inc.	414,451	0.09
10,409	Intuit, Inc.	5,318,374	1.22	1,653	Tyler Technologies, Inc.	638,289	0.15
4,062	Jabil, Inc.	515,427	0.12	13,248	UiPath, Inc.	226,673	0.05
11,233	Juniper Networks, Inc.	312,165	0.07	8,234	Unity Software, Inc.	258,465	0.06
6,626	Keysight Technologies, Inc.	876,686	0.20	3,360	VeriSign, Inc.	680,501	0.16
5,051	KLA Corp.	2,316,692	0.53	8,824	VMware, Inc.	1,469,020	0.34
4,971	Lam Research Corp.	3,115,674	0.71	11,904	Western Digital Corp.	543,180	0.12
4,380	Lattice Semiconductor Corp.	376,373	0.09	1,759	Wix.com Ltd.	161,476	0.04
1,882	Manhattan Associates, Inc.	371,996	0.09	4,048	Wolfspeed, Inc.	154,229	0.04

## SPDR MSCI World Technology UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.84% (March 2023: 99.95%) (continued)</b>			
<b>Common Stock - 99.84% (March 2023: 99.95%) (continued)</b>			
<b>United States Dollar - 89.22% (continued)</b>			
7,558	Workday, Inc.	1,623,836	0.37
2,095	Zebra Technologies Corp.	495,530	0.11
7,836	Zoom Video Communications, Inc.	548,050	0.13
3,622	Zscaler, Inc.	563,547	0.13
		<b>389,680,544</b>	<b>89.22</b>
	<b>Total Common Stock</b>	<b>436,055,491</b>	<b>99.84</b>
<b>Warrants - 0.00% (March 2023: Nil)</b>			
<b>Canadian Dollar - 0.00%</b>			
763	Constellation Software, Inc.	-	0.00
	<b>Total Warrants</b>	<b>-</b>	<b>0.00</b>
	<b>Total Transferable Securities</b>	<b>436,055,491</b>	<b>99.84</b>

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.80
Other assets	0.20
<b>Total Assets</b>	<b>100.00</b>

### Financial Derivative Instruments - (0.01%) (March 2023: Nil)

#### Futures Contracts – (0.01%) (March 2023: Nil)

Notional Amount	Average Cost Price	Unrealised Loss USD	% of Net Assets
469,728	671	7 of MSCI World IT Index Futures Expiring 15 December 2023	(0.01)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(0.01)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	<b>436,023,300</b>	<b>99.83</b>
<b>Cash at bank* (March 2023: 0.03%)</b>	<b>649,326</b>	<b>0.15</b>
<b>Cash at broker* (March 2023: Nil)</b>	<b>71,247</b>	<b>0.02</b>
<b>Bank overdraft (March 2023: (0.00%))</b>	<b>-</b>	<b>-</b>
<b>Other net assets (March 2023: 0.02%)</b>	<b>40,479</b>	<b>0.00</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>436,784,352</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.

## SPDR MSCI World Communication Services UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	42,861,035	28,790,441	
	<b>42,861,035</b>	<b>28,790,441</b>	
Cash and cash equivalents	53,014	39,203	
Debtors:			
Dividends receivable	38,182	34,364	
Miscellaneous income receivable	581	563	
<b>Total current assets</b>	<b>42,952,812</b>	<b>28,864,571</b>	
<b>Current liabilities</b>			
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(10,814)	(6,898)	
<b>Total current liabilities</b>	<b>(10,814)</b>	<b>(6,898)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>42,941,998</b>	<b>28,857,673</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 41.88	USD 37.70	USD 31.82

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

## SPDR MSCI World Communication Services UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		265,392	142,602
Income from financial assets at fair value		263	-
Securities lending income	10	4,223	2,001
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		3,344,498	(6,914,556)
Bank interest income		3,767	-
Miscellaneous income		96	48
<b>Total investment income/(expense)</b>		<b>3,618,239</b>	<b>(6,769,905)</b>
Operating expenses	3	(57,835)	(29,171)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>3,560,404</b>	<b>(6,799,076)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>3,560,404</b>	<b>(6,799,076)</b>
Withholding tax on investment income	2	(27,723)	(16,044)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>3,532,681</b>	<b>(6,815,120)</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 Communication Services UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	28,857,673	22,896,758
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>3,532,681</b>	<b>(6,815,120)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	16,037,413	-
Costs of redeemable participating shares redeemed	(5,485,769)	-
Increase in net assets from share transactions	10,551,644	-
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>14,084,325</b>	<b>(6,815,120)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>42,941,998</b>	<b>16,081,638</b>

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

## SPDR MSCI World Communication Services UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>3,532,681</b>	<b>(6,815,120)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	-	(4,143)
Movement in financial assets at fair value through profit or loss	(14,070,594)	6,765,197
Unrealised movement on derivative assets and liabilities	-	6,657
<b>Operating cash flows before movements in working capital</b>	<b>(10,537,913)</b>	<b>(47,409)</b>
Movement in receivables	(3,836)	6,806
Movement in payables	3,916	(1,353)
<b>Cash inflow from operations</b>	<b>80</b>	<b>5,453</b>
<b>Net cash outflow from operating activities</b>	<b>(10,537,833)</b>	<b>(41,956)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	16,037,413	-
Payments for redemptions	(5,485,769)	-
<b>Net cash generated by financing activities</b>	<b>10,551,644</b>	<b>-</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>13,811</b>	<b>(41,956)</b>
Cash and cash equivalents at the start of the financial period	39,203	85,324
<b>Cash and cash equivalents at the end of the financial period</b>	<b>53,014</b>	<b>43,368</b>
<b>Supplementary information</b>		
Taxation paid	(27,723)	(16,044)
Interest received	4,030	-
Dividend received	261,574	149,512

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



## SPDR MSCI World Communication Services UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.77%)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.77%) (continued)</b>			
<b>Common Stock - 99.37% (March 2023: 98.94%)</b>				<b>Common Stock - 99.37% (March 2023: 98.94%) (continued)</b>			
<b>Australian Dollar - 0.53%</b>				<b>Japanese Yen - 6.47% (continued)</b>			
580	REA Group Ltd.	57,767	0.13	1,300	Toho Co. Ltd.	44,447	0.10
4,099	SEEK Ltd.	58,386	0.14	31,900	Z Holdings Corp.	88,822	0.21
44,097	Telstra Group Ltd.	109,572	0.26			<b>2,777,828</b>	<b>6.47</b>
		<b>225,725</b>	<b>0.53</b>				
<b>Canadian Dollar - 0.73%</b>				<b>New Zealand Dollar - 0.13%</b>			
738	BCE, Inc.	28,303	0.07	19,504	Spark New Zealand Ltd.	56,368	0.13
1,683	Quebecor, Inc.	36,237	0.08			<b>56,368</b>	<b>0.13</b>
4,154	Rogers Communications, Inc.	160,230	0.37	<b>Norwegian Krone - 0.29%</b>			
472	TELUS Corp. (Non voting rights)	7,743	0.02	3,056	Adevinta ASA	30,414	0.07
4,988	TELUS Corp. (Voting rights)	81,830	0.19	8,387	Telenor ASA	95,765	0.22
		<b>314,343</b>	<b>0.73</b>			<b>126,179</b>	<b>0.29</b>
<b>Euro - 5.53%</b>				<b>Pound Sterling - 1.59%</b>			
8,415	Bollere SE	45,349	0.11	10,898	Auto Trader Group PLC	82,150	0.19
6,221	Cellnex Telecom SA	217,156	0.51	71,011	BT Group PLC	101,147	0.24
37,000	Deutsche Telekom AG	778,304	1.81	16,389	Informa PLC	150,107	0.35
1,521	Elisa Oyj	70,679	0.16	261,730	Vodafone Group PLC	245,405	0.57
3,411	Infrastrutture Wireless Italiane SpA	40,683	0.09	11,672	WPP PLC	104,425	0.24
36,968	Koninklijke KPN NV	122,077	0.28			<b>683,234</b>	<b>1.59</b>
21,536	Orange SA	247,622	0.58	<b>Singapore Dollar - 0.39%</b>			
2,571	Publicis Groupe SA	195,334	0.46	93,071	Singapore Telecommunications Ltd.	165,017	0.39
811	Scout24 SE	56,379	0.13			<b>165,017</b>	<b>0.39</b>
121,817	Telecom Italia SpA	38,189	0.09	<b>Swedish Krona - 0.24%</b>			
11,541	Telefonica Deutschland Holding AG	20,711	0.05	5,943	Tele2 AB	45,775	0.11
58,890	Telefonica SA	241,169	0.56	26,993	Telia Co. AB	56,077	0.13
9,018	Universal Music Group NV	236,117	0.55			<b>101,852</b>	<b>0.24</b>
7,565	Vivendi SE	66,446	0.15	<b>Swiss Franc - 0.40%</b>			
		<b>2,376,215</b>	<b>5.53</b>	291	Swisscom AG	173,111	0.40
<b>Hong Kong Dollar - 0.11%</b>						<b>173,111</b>	<b>0.40</b>
44,000	HKT Trust & HKT Ltd.	45,956	0.11	<b>United States Dollar - 82.96%</b>			
		<b>45,956</b>	<b>0.11</b>	8,976	Activision Blizzard, Inc.	840,423	1.96
<b>Japanese Yen - 6.47%</b>				57,781	Alphabet, Inc. (Class A)	7,561,222	17.61
2,000	Capcom Co. Ltd.	72,173	0.17	51,421	Alphabet, Inc. (Class C)	6,779,859	15.79
4,600	CyberAgent, Inc.	24,855	0.06	81,112	AT&T, Inc.	1,218,302	2.84
2,200	Dentsu Group, Inc.	64,868	0.15	1,115	Charter Communications, Inc.	490,399	1.14
2,900	Hakuhodo DY Holdings, Inc.	23,894	0.05	47,234	Comcast Corp.	2,094,356	4.88
16,747	KDDI Corp.	513,661	1.20	2,902	Electronic Arts, Inc.	349,401	0.81
1,422	Koei Tecmo Holdings Co. Ltd.	20,254	0.05	3,050	Fox Corp. (Class A)	95,160	0.22
1,200	Konami Group Corp.	63,424	0.15	1,599	Fox Corp. (Class B)	46,179	0.11
3,700	Nexon Co. Ltd.	66,289	0.15	4,295	Interpublic Group of Cos., Inc.	123,095	0.29
11,700	Nintendo Co. Ltd.	488,464	1.14	1,438	Liberty Broadband Corp.	131,318	0.31
343,100	Nippon Telegraph & Telephone Corp.	406,041	0.94	2,871	Liberty Global PLC	53,286	0.12
33,000	SoftBank Corp.	373,841	0.87	2,278	Liberty Media Corp.-Liberty Formula One	141,919	0.33
11,600	SoftBank Group Corp.	492,451	1.15	1,692	Liberty Media Corp.-Liberty SiriusXM	43,078	0.10
1,000	Square Enix Holdings Co. Ltd.	34,344	0.08	1,826	Live Nation Entertainment, Inc.	151,631	0.35

## SPDR MSCI World Communication Services UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Analysis of Total Assets		% of Total Assets	
<b>Transferable Securities - 99.81% (March 2023: 99.77%) (continued)</b>				Transferable securities admitted to an official exchange listing			99.79
<b>Common Stock - 99.37% (March 2023: 98.94%) (continued)</b>				Other assets			0.21
<b>United States Dollar - 82.96% (continued)</b>				<b>Total Assets</b>			<b>100.00</b>
3,120	Match Group, Inc.	122,226	0.28				
25,096	Meta Platforms, Inc.	7,534,070	17.54				
5,027	Netflix, Inc.	1,898,195	4.42				
4,160	News Corp.	83,450	0.19				
2,225	Omnicom Group, Inc.	165,718	0.39				
5,343	Paramount Global	68,925	0.16				
6,684	Pinterest, Inc.	180,668	0.42				
4,633	ROBLOX Corp.	134,172	0.31				
1,449	Roku, Inc.	102,285	0.24				
8,099	Sirius XM Holdings, Inc.	36,607	0.09				
11,291	Snap, Inc.	100,603	0.23				
1,942	Take-Two Interactive Software, Inc.	272,637	0.64				
6,081	T-Mobile U.S., Inc.	851,644	1.98				
5,066	Trade Desk, Inc.	395,908	0.92				
47,751	Verizon Communications, Inc.	1,547,610	3.60				
20,706	Walt Disney Co.	1,678,221	3.91				
25,665	Warner Bros Discovery, Inc.	278,722	0.65				
3,304	ZoomInfo Technologies, Inc.	54,186	0.13				
		<b>35,625,475</b>	<b>82.96</b>				
<b>Total Common Stock</b>		<b>42,671,303</b>	<b>99.37</b>				
<b>Depository Receipts - 0.44% (March 2023: 0.83%)</b>							
<b>United States Dollar - 0.44%</b>							
4,317	Sea Ltd.	189,732	0.44				
<b>Total Depository Receipts</b>		<b>189,732</b>	<b>0.44</b>				
<b>Total Transferable Securities</b>		<b>42,861,035</b>	<b>99.81</b>				
		<b>Fair Value USD</b>	<b>% of Fund</b>				
<b>Total value of investments</b>		42,861,035	99.81				
<b>Cash at bank* (March 2023: 0.14%)</b>		53,014	0.12				
<b>Other net assets (March 2023: 0.09%)</b>		27,949	0.07				
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>42,941,998</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 MSCI World Utilities UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	22,265,625	17,717,555		
Financial derivative instruments	-	2,437		
	<b>22,265,625</b>	<b>17,719,992</b>		
Cash and cash equivalents	144,186	97,329		
Cash held with brokers and counterparties for open financial derivative instruments	8,081	2,858		
Debtors:				
Dividends receivable	35,841	25,328		
Miscellaneous income receivable	134	307		
<b>Total current assets</b>	<b>22,453,867</b>	<b>17,845,814</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(3,115)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(4,936)	(4,361)		
Payable for investment purchased	(770)	(196)		
<b>Total current liabilities</b>	<b>(8,821)</b>	<b>(4,557)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>22,445,046</b>	<b>17,841,257</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 42.06	USD 46.50	USD 41.65

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

## SPDR MSCI World Utilities UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		428,051	378,044
Income from financial assets at fair value		160	-
Securities lending income	10	1,735	1,697
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(2,655,441)	(3,585,726)
Bank interest income		1,421	-
Miscellaneous income		-	199
<b>Total investment expense</b>		<b>(2,224,074)</b>	<b>(3,205,786)</b>
Operating expenses	3	(29,803)	(30,992)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(2,253,877)</b>	<b>(3,236,778)</b>
<b>Loss for the financial period before tax</b>		<b>(2,253,877)</b>	<b>(3,236,778)</b>
Withholding tax on investment income	2	(42,083)	(35,947)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(2,295,960)</b>	<b>(3,272,725)</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 Utilities UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	17,841,257	23,736,519
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(2,295,960)</b>	<b>(3,272,725)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	9,166,820	4,685,274
Costs of redeemable participating shares redeemed	(2,267,071)	(7,085,338)
Increase/(decrease) in net assets from share transactions	6,899,749	(2,400,064)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>4,603,789</b>	<b>(5,672,789)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>22,445,046</b>	<b>18,063,730</b>

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

## SPDR MSCI World Utilities UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(2,295,960)</b>	<b>(3,272,725)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(5,223)	(8,455)
Movement in financial assets at fair value through profit or loss	(4,547,496)	(1,682,159)
Unrealised movement on derivative assets and liabilities	5,552	9,814
<b>Operating cash flows before movements in working capital</b>	<b>(6,843,127)</b>	<b>(4,953,525)</b>
Movement in receivables	(10,340)	(287)
Movement in payables	575	1,005
<b>Cash (outflow)/inflow from operations</b>	<b>(9,765)</b>	<b>718</b>
<b>Net cash outflow from operating activities</b>	<b>(6,852,892)</b>	<b>(4,952,807)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	9,166,820	12,049,710
Payments for redemptions	(2,267,071)	(7,085,338)
<b>Net cash generated by financing activities</b>	<b>6,899,749</b>	<b>4,964,372</b>
<b>Net increase in cash and cash equivalents</b>	<b>46,857</b>	<b>11,565</b>
Cash and cash equivalents at the start of the financial period	97,329	78,070
<b>Cash and cash equivalents at the end of the financial period</b>	<b>144,186</b>	<b>89,635</b>
<b>Supplementary information</b>		
Taxation paid	(42,083)	(35,947)
Interest received	1,581	-
Dividend received	417,538	377,657

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

## SPDR MSCI World Utilities UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 99.31%)</b>				<b>Transferable Securities - 99.20% (March 2023: 99.31%)</b>			
<b>Common Stock - 99.20% (March 2023: 99.31%)</b>				<b>Common Stock - 99.20% (March 2023: 99.31%) (continued)</b>			
<b>Australian Dollar - 1.14%</b>				<b>Japanese Yen - 2.77%</b>			
19,200	APA Group	102,851	0.46	10,200	Chubu Electric Power Co., Inc.	130,349	0.58
27,021	Origin Energy Ltd.	153,118	0.68	10,967	Kansai Electric Power Co., Inc.	152,682	0.68
		<b>255,969</b>	<b>1.14</b>	5,800	Osaka Gas Co. Ltd.	95,692	0.42
<b>Canadian Dollar - 3.89%</b>				23,395	Tokyo Electric Power Co. Holdings, Inc.	104,852	0.47
10,261	Algonquin Power & Utilities Corp.	61,019	0.27	6,121	Tokyo Gas Co. Ltd.	139,094	0.62
4,486	AltaGas Ltd.	86,435	0.38			<b>622,669</b>	<b>2.77</b>
2,201	Brookfield Renewable Corp.	52,925	0.24	<b>New Zealand Dollar - 0.45%</b>			
1,993	Canadian Utilities Ltd.	42,307	0.19	10,561	Mercury NZ Ltd.	38,708	0.17
4,216	Emera, Inc.	147,872	0.66	20,334	Meridian Energy Ltd.	62,799	0.28
7,592	Fortis, Inc.	289,698	1.29			<b>101,507</b>	<b>0.45</b>
5,094	Hydro One Ltd.	130,289	0.58	<b>Pound Sterling - 6.35%</b>			
3,825	Northland Power, Inc.	62,581	0.28	89,104	Centrica PLC	167,973	0.75
		<b>873,126</b>	<b>3.89</b>	57,519	National Grid PLC	688,007	3.06
<b>Danish Krone - 0.72%</b>				4,017	Severn Trent PLC	115,955	0.52
2,939	Orsted AS	160,695	0.72	16,888	SSE PLC	331,863	1.48
		<b>160,695</b>	<b>0.72</b>	10,562	United Utilities Group PLC	122,237	0.54
<b>Euro - 20.40%</b>						<b>1,426,035</b>	<b>6.35</b>
380	Acciona SA	48,561	0.22	<b>Singapore Dollar - 0.22%</b>			
1,020	Corp. ACCIONA Energias Renovables SA	26,350	0.12	13,000	Sembcorp Industries Ltd.	48,480	0.22
34,941	E.ON SE	414,330	1.85			<b>48,480</b>	<b>0.22</b>
48,986	EDP - Energias de Portugal SA	204,136	0.91	<b>Swiss Franc - 0.26%</b>			
4,589	EDP Renovaveis SA	75,381	0.33	329	BKW AG	58,082	0.26
488	Elia Group SA	47,869	0.21			<b>58,082</b>	<b>0.26</b>
3,966	Enagas SA	65,840	0.29	<b>United States Dollar - 60.93%</b>			
4,943	Endesa SA	100,874	0.45	10,396	AES Corp.	158,019	0.70
126,581	Enel SpA	779,983	3.47	3,843	Alliant Energy Corp.	186,193	0.83
28,339	Engie SA	435,957	1.94	4,106	Ameren Corp.	307,252	1.37
7,099	Fortum Oyj	82,639	0.37	7,994	American Electric Power Co., Inc.	601,309	2.68
94,993	Iberdrola SA	1,065,580	4.75	3,030	American Water Works Co., Inc.	375,205	1.67
1,957	Naturgy Energy Group SA	53,374	0.24	2,279	Atmos Energy Corp.	241,414	1.08
6,378	Redeia Corp. SA	100,582	0.45	9,800	CenterPoint Energy, Inc.	263,130	1.17
9,816	RWE AG	365,303	1.63	4,494	CMS Energy Corp.	238,676	1.06
32,133	Snam SpA	151,359	0.67	5,414	Consolidated Edison, Inc.	463,059	2.06
21,967	Terna - Rete Elettrica Nazionale	165,780	0.74	5,081	Constellation Energy Corp.	554,235	2.47
10,677	Veolia Environnement SA	310,076	1.38	13,107	Dominion Energy, Inc.	585,490	2.61
1,047	Verbund AG	85,411	0.38	3,224	DTE Energy Co.	320,079	1.43
		<b>4,579,385</b>	<b>20.40</b>	11,998	Duke Energy Corp.	1,058,943	4.72
<b>Hong Kong Dollar - 2.07%</b>				5,968	Edison International	377,715	1.68
10,172	CK Infrastructure Holdings Ltd.	48,121	0.22	3,334	Entergy Corp.	308,395	1.37
26,000	CLP Holdings Ltd.	192,381	0.86	3,916	Essential Utilities, Inc.	134,436	0.60
171,259	Hong Kong & China Gas Co. Ltd.	119,394	0.53	3,565	Eversource Energy	180,746	0.81
21,500	Power Assets Holdings Ltd.	104,043	0.46	5,410	Eversource Energy	314,592	1.40
		<b>463,939</b>	<b>2.07</b>	15,453	Exelon Corp.	583,969	2.60

## SPDR MSCI World Utilities UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 99.31%) (continued)</b>			
<b>Common Stock - 99.20% (March 2023: 99.31%) (continued)</b>			
<b>United States Dollar - 60.93% (continued)</b>			
8,464	FirstEnergy Corp.	289,300	1.29
31,584	NextEra Energy, Inc.	1,809,447	8.06
6,323	NiSource, Inc.	156,052	0.70
3,691	NRG Energy, Inc.	142,177	0.63
29,444	PG&E Corp.	474,932	2.12
11,632	PPL Corp.	274,050	1.22
7,791	Public Service Enterprise Group, Inc.	443,386	1.98
9,844	Sempra	669,687	2.98
17,015	Southern Co.	1,101,211	4.91
5,242	Vistra Corp.	173,930	0.77
4,926	WEC Energy Group, Inc.	396,789	1.77
8,597	Xcel Energy, Inc.	491,920	2.19
		<b>13,675,738</b>	<b>60.93</b>
	<b>Total Common Stock</b>	<b>22,265,625</b>	<b>99.20</b>
	<b>Total Transferable Securities</b>	<b>22,265,625</b>	<b>99.20</b>

### Financial Derivative Instruments - (0.01%) (March 2023: 0.01%)

#### Futures Contracts – (0.01%) (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
88,899	296	3 of MSCI World Utilities NTR Index Futures Expiring 15 December 2023	(3,115)	(0.01)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(3,115)</b>	<b>(0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(3,115)</b>	<b>(0.01)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	22,262,510	99.19
<b>Cash at bank* (March 2023: 0.55%)</b>	144,186	0.64
<b>Cash at broker* (March 2023: 0.02%)</b>	8,081	0.04
<b>Other net assets (March 2023: 0.11%)</b>	30,269	0.13
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>22,445,046</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.16
Other assets	0.84
<b>Total Assets</b>	<b>100.00</b>



## SPDR MSCI World Value UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	40,099,535	43,959,763		
Financial derivative instruments	-	6,316		
	<b>40,099,535</b>	<b>43,966,079</b>		
Cash and cash equivalents	286,251	197,818		
Cash held with brokers and counterparties for open financial derivative instruments	29,445	10,896		
Debtors:				
Dividends receivable	171,340	258,809		
Receivable for fund shares sold	-	2,931,781		
<b>Total current assets</b>	<b>40,586,571</b>	<b>47,365,383</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(11,524)	-		
Cash due to broker	-	(9,842)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(8,177)	(8,614)		
Payable for investment purchased	-	(2,896,609)		
<b>Total current liabilities</b>	<b>(19,701)</b>	<b>(2,915,065)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>40,566,870</b>	<b>44,450,318</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 26.78	USD 25.47	USD 20.73

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

## SPDR MSCI World Value UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		946,795	1,058,216
Income from financial assets at fair value		1,937	29
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,514,993	(12,560,597)
Bank interest income		1,311	-
<b>Total investment income/(expense)</b>		<b>2,465,036</b>	<b>(11,502,352)</b>
Operating expenses	3	(55,204)	(62,661)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>2,409,832</b>	<b>(11,565,013)</b>
<b>Finance costs</b>			
Interest expense		-	(412)
<b>Profit/(loss) for the financial period before tax</b>		<b>2,409,832</b>	<b>(11,565,425)</b>
Withholding tax on investment income	2	(86,373)	(101,289)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>2,323,459</b>	<b>(11,666,714)</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 Value UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	44,450,318	61,166,262
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>2,323,459</b>	<b>(11,666,714)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	-	2,351
Costs of redeemable participating shares redeemed	(6,206,907)	(13,324,178)
Decrease in net assets from share transactions	(6,206,907)	(13,321,827)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(3,883,448)</b>	<b>(24,988,541)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>40,566,870</b>	<b>36,177,721</b>

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

## SPDR MSCI World Value UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>2,323,459</b>	<b>(11,666,714)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(28,391)	(40,131)
Movement in financial assets at fair value through profit or loss	963,619	24,674,318
Unrealised movement on derivative assets and liabilities	17,840	53,787
<b>Operating cash flows before movements in working capital</b>	<b>3,276,527</b>	<b>13,021,260</b>
Movement in receivables	87,469	184,634
Movement in payables	(437)	(4,706)
<b>Cash inflow from operations</b>	<b>87,032</b>	<b>179,928</b>
<b>Net cash inflow from operating activities</b>	<b>3,363,559</b>	<b>13,201,188</b>
<b>Financing activities</b>		
Proceeds from subscriptions	2,931,781	2,351
Payments for redemptions	(6,206,907)	(13,324,178)
<b>Net cash used in financing activities</b>	<b>(3,275,126)</b>	<b>(13,321,827)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>88,433</b>	<b>(120,639)</b>
Cash and cash equivalents at the start of the financial period	197,818	354,510
<b>Cash and cash equivalents at the end of the financial period</b>	<b>286,251</b>	<b>233,871</b>
<b>Supplementary information</b>		
Taxation paid	(86,373)	(101,289)
Interest received	3,248	29
Interest paid	-	(412)
Dividend received	1,034,264	1,242,850

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

## SPDR MSCI World Value UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.85% (March 2023: 98.90%)</b>				<b>Transferable Securities - 98.85% (March 2023: 98.90%) (continued)</b>			
<b>Common Stock - 96.78% (March 2023: 96.76%)</b>				<b>Common Stock - 96.78% (March 2023: 96.76%) (continued)</b>			
<b>Australian Dollar - 1.32%</b>				<b>Euro - 14.26% (continued)</b>			
7,199	Aurizon Holdings Ltd.	16,215	0.04	524	Continental AG	37,037	0.09
11,233	BHP Group Ltd.	320,803	0.79	3,366	Credit Agricole SA	41,667	0.10
1,573	BlueScope Steel Ltd.	19,736	0.05	108	Dassault Aviation SA	20,399	0.05
4,462	Fortescue Metals Group Ltd.	60,245	0.15	14,275	Deutsche Bank AG	157,938	0.39
3,895	Qantas Airways Ltd.	13,022	0.03	1,074	Enagas SA	17,830	0.04
1,007	Rio Tinto Ltd.	73,798	0.18	15,758	Engie SA	242,415	0.60
6,308	Santos Ltd.	32,162	0.08	5,532	Eni SpA	89,354	0.22
		<b>535,981</b>	<b>1.32</b>	1,156	Erste Group Bank AG	40,169	0.10
<b>Canadian Dollar - 1.92%</b>				725	Evonik Industries AG	13,299	0.03
968	AltaGas Ltd.	18,651	0.05	843	Fresenius Medical Care AG & Co. KGaA	36,451	0.09
1,591	ARC Resources Ltd.	25,513	0.06	1,863	Fresenius SE & Co. KGaA	58,108	0.14
150	Canadian Tire Corp. Ltd.	16,204	0.04	804	Grifols SA	10,466	0.03
1,017	CGI, Inc.	100,707	0.25	436	Heidelberg Materials AG	33,938	0.08
568	iA Financial Corp., Inc.	35,794	0.09	688	Henkel AG & Co. KGaA	43,501	0.11
1,134	Magna International, Inc.	61,053	0.15	132	Ipsen SA	17,358	0.04
11,366	Manulife Financial Corp.	208,657	0.51	443	JDE Peet's NV	12,392	0.03
1,019	Nutrien Ltd.	63,220	0.16	5,539	Koninklijke Ahold Delhaize NV	167,253	0.41
147	Onex Corp.	8,680	0.02	3,428	Koninklijke Philips NV	68,835	0.17
1,976	Open Text Corp.	69,672	0.17	4,686	Mercedes-Benz Group AG	326,900	0.81
2,573	Power Corp. of Canada	65,809	0.16	2,581	NN Group NV	83,181	0.20
1,191	Teck Resources Ltd.	51,498	0.13	47,132	Nokia Oyj	178,047	0.44
770	Tourmaline Oil Corp.	38,927	0.10	676	OMV AG	32,436	0.08
179	West Fraser Timber Co. Ltd.	13,056	0.03	8,188	Orange SA	94,146	0.23
		<b>777,441</b>	<b>1.92</b>	932	Publicis Groupe SA	70,810	0.17
<b>Danish Krone - 2.05%</b>				712	Randstad NV	39,486	0.10
37	AP Moller - Maersk AS (Class A)	65,824	0.16	1,032	Renault SA	42,476	0.10
62	AP Moller - Maersk AS (Class B)	112,104	0.28	7,897	Repsol SA	130,180	0.32
6,706	Novo Nordisk AS	613,073	1.51	3,971	RWE AG	147,781	0.36
406	Pandora AS	42,172	0.10	3,553	Sanofi	381,741	0.94
		<b>833,173</b>	<b>2.05</b>	5,256	Societe Generale SA	128,241	0.32
<b>Euro - 14.26%</b>				20,565	Stellantis NV	396,490	0.98
656	Ageas SA	27,108	0.07	4,496	STMicroelectronics NV	195,094	0.48
2,190	ArcelorMittal SA	55,126	0.14	1,392	Stora Enso Oyj	17,523	0.04
103	Arkema SA	10,203	0.03	169	Talanx AG	10,736	0.03
21,300	Banco Bilbao Vizcaya Argentaria SA	173,871	0.43	60,403	Telecom Italia SpA	18,936	0.05
2,225	Bayerische Motoren Werke AG	227,044	0.56	8,141	TotalEnergies SE	537,068	1.32
6,698	BNP Paribas SA	428,540	1.06	307	UCB SA	25,203	0.06
1,680	Bouygues SA	58,946	0.15	11,200	UniCredit SpA	269,532	0.66
9,239	CaixaBank SA	37,034	0.09	4,155	Vivendi SE	36,495	0.09
3,497	Carrefour SA	60,294	0.15	248	voestalpine AG	6,785	0.02
3,555	Cie de Saint-Gobain SA	214,088	0.53	298	Volkswagen AG	39,344	0.10
2,716	Cie Generale des Etablissements Michelin SCA	83,593	0.21			<b>5,783,731</b>	<b>14.26</b>
7,952	Commerzbank AG	90,843	0.22				

## SPDR MSCI World Value UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.85% (March 2023: 98.90%) (continued)</b>				<b>Transferable Securities - 98.85% (March 2023: 98.90%) (continued)</b>			
<b>Common Stock - 96.78% (March 2023: 96.76%) (continued)</b>				<b>Common Stock - 96.78% (March 2023: 96.76%) (continued)</b>			
<b>Hong Kong Dollar - 1.21%</b>				<b>Japanese Yen - 26.35% (continued)</b>			
7,000	BOC Hong Kong Holdings Ltd.	19,172	0.05	9,800	ITOCHU Corp.	355,026	0.88
10,470	CK Asset Holdings Ltd.	55,145	0.14	6,200	Japan Post Bank Co. Ltd.	54,054	0.13
31,500	CK Hutchison Holdings Ltd.	168,523	0.42	18,800	Japan Post Holdings Co. Ltd.	150,866	0.37
6,000	CK Infrastructure Holdings Ltd.	28,384	0.07	1,086	Japan Post Insurance Co. Ltd.	18,343	0.05
10,500	Power Assets Holdings Ltd.	50,812	0.13	8,500	Japan Tobacco, Inc.	195,946	0.48
22,781	Sino Land Co. Ltd.	25,684	0.06	1,300	JFE Holdings, Inc.	19,087	0.05
13,000	SITC International Holdings Co. Ltd.	21,844	0.05	5,300	Kajima Corp.	86,430	0.21
5,000	Sun Hung Kai Properties Ltd.	53,500	0.13	8,300	Kansai Electric Power Co., Inc.	115,552	0.29
87,774	WH Group Ltd.	46,062	0.11	600	Kawasaki Kisen Kaisha Ltd.	20,522	0.05
16,341	Xinyi Glass Holdings Ltd.	21,157	0.05	5,700	KDDI Corp.	174,829	0.43
		<b>490,283</b>	<b>1.21</b>	2,600	Kirin Holdings Co. Ltd.	36,467	0.09
				600	Koito Manufacturing Co. Ltd.	9,073	0.02
<b>Israeli New Shekel - 0.33%</b>				2,100	Komatsu Ltd.	56,896	0.14
5,712	Bank Hapoalim BM	50,848	0.12	3,217	Kyocera Corp.	163,561	0.40
4,381	Bank Leumi Le-Israel BM	36,261	0.09	11,900	Marubeni Corp.	185,966	0.46
5,511	Israel Discount Bank Ltd.	29,806	0.07	4,000	Mazda Motor Corp.	45,475	0.11
536	Mizrachi Tefahot Bank Ltd.	19,444	0.05	1,300	MEIJI Holdings Co. Ltd.	32,373	0.08
		<b>136,359</b>	<b>0.33</b>	2,300	MINEBEA MITSUMI, Inc.	37,631	0.09
<b>Japanese Yen - 26.35%</b>				2,700	Mitsubishi Chemical Group Corp.	17,057	0.04
1,800	AGC, Inc.	63,255	0.16	11,047	Mitsubishi Corp.	527,680	1.30
900	Aisin Corp.	34,076	0.08	12,900	Mitsubishi Electric Corp.	159,840	0.39
2,700	Asahi Group Holdings Ltd.	101,143	0.25	4,200	Mitsubishi Estate Co. Ltd.	55,024	0.14
3,400	Asahi Kasei Corp.	21,415	0.05	2,600	Mitsubishi HC Capital, Inc.	17,354	0.04
3,600	Astellas Pharma, Inc.	50,034	0.12	2,000	Mitsubishi Heavy Industries Ltd.	111,858	0.28
2,100	Brother Industries Ltd.	33,894	0.08	55,400	Mitsubishi UFJ Financial Group, Inc.	470,932	1.16
9,300	Canon, Inc.	224,671	0.55	13,400	Mitsui & Co. Ltd.	486,971	1.20
4,100	Chiba Bank Ltd.	29,879	0.07	700	Mitsui Chemicals, Inc.	18,187	0.04
10,300	Chubu Electric Power Co., Inc.	131,627	0.32	4,100	Mitsui OSK Lines Ltd.	112,923	0.28
8,700	Concordia Financial Group Ltd.	39,732	0.10	12,720	Mizuho Financial Group, Inc.	216,596	0.53
1,900	Dai Nippon Printing Co. Ltd.	49,529	0.12	9,600	Murata Manufacturing Co. Ltd.	175,885	0.43
598	Daito Trust Construction Co. Ltd.	63,116	0.16	2,300	NEC Corp.	127,327	0.31
3,600	Daiwa House Industry Co. Ltd.	96,860	0.24	1,500	NGK Insulators Ltd.	19,923	0.05
15,600	ENEOS Holdings, Inc.	61,668	0.15	670	NIPPON EXPRESS HOLDINGS, Inc.	35,034	0.09
3,250	FUJIFILM Holdings Corp.	188,564	0.46	2,600	Nippon Steel Corp.	61,069	0.15
1,260	Fujitsu Ltd.	148,608	0.37	123,300	Nippon Telegraph & Telephone Corp.	145,919	0.36
200	Hirose Electric Co. Ltd.	23,213	0.06	5,619	Nippon Yusen KK	146,326	0.36
5,500	Hitachi Ltd.	341,850	0.84	17,900	Nissan Motor Co. Ltd.	79,205	0.20
33,900	Honda Motor Co. Ltd.	382,106	0.94	2,300	NTT Data Group Corp.	30,895	0.08
2,600	Hulic Co. Ltd.	23,365	0.06	6,200	Obayashi Corp.	54,698	0.14
800	Ibiden Co. Ltd.	42,695	0.11	3,800	Oji Holdings Corp.	16,017	0.04
700	Idemitsu Kosan Co. Ltd.	16,127	0.04	1,700	Ono Pharmaceutical Co. Ltd.	32,673	0.08
900	Iida Group Holdings Co. Ltd.	14,996	0.04	6,500	ORIX Corp.	121,659	0.30
5,100	Inpex Corp.	77,102	0.19	4,500	Osaka Gas Co. Ltd.	74,244	0.18
3,300	Isuzu Motors Ltd.	41,586	0.10				

## SPDR MSCI World Value UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.85% (March 2023: 98.90%) (continued)</b>				<b>Transferable Securities - 98.85% (March 2023: 98.90%) (continued)</b>			
<b>Common Stock - 96.78% (March 2023: 96.76%) (continued)</b>				<b>Common Stock - 96.78% (March 2023: 96.76%) (continued)</b>			
<b>Japanese Yen - 26.35% (continued)</b>				<b>Norwegian Krone - 0.39% (continued)</b>			
1,022	Otsuka Holdings Co. Ltd.	36,387	0.09	474	Yara International ASA	18,054	0.05
9,200	Panasonic Holdings Corp.	103,698	0.26			<b>157,429</b>	<b>0.39</b>
8,500	Renesas Electronics Corp.	130,184	0.32	<b>Pound Sterling - 10.33%</b>			
13,000	Resona Holdings, Inc.	72,159	0.18	5,658	3i Group PLC	143,159	0.35
5,000	Ricoh Co. Ltd.	43,240	0.11	7,921	abrdrn PLC	15,058	0.04
2,696	Rohm Co. Ltd.	50,894	0.13	3,337	Anglo American PLC	92,273	0.23
600	SBI Holdings, Inc.	12,657	0.03	2,356	Associated British Foods PLC	59,468	0.15
550	SCSK Corp.	9,616	0.02	13,992	Aviva PLC	66,570	0.16
3,400	Seiko Epson Corp.	53,532	0.13	131,510	Barclays PLC	255,122	0.63
1,700	Sekisui Chemical Co. Ltd.	24,527	0.06	5,784	Barratt Developments PLC	31,140	0.08
2,900	Sekisui House Ltd.	57,854	0.14	489	Berkeley Group Holdings PLC	24,513	0.06
3,300	Seven & i Holdings Co. Ltd.	129,479	0.32	21,729	British American Tobacco PLC	683,454	1.69
5,900	Shimizu Corp.	41,099	0.10	42,416	BT Group PLC	60,416	0.15
600	Shionogi & Co. Ltd.	26,883	0.07	25,333	Glencore PLC	145,294	0.36
3,700	Shizuoka Financial Group, Inc.	30,225	0.07	12,199	GSK PLC	222,151	0.55
3,200	Subaru Corp.	62,317	0.15	855	Hikma Pharmaceuticals PLC	21,790	0.05
4,400	SUMCO Corp.	57,468	0.14	62,683	HSBC Holdings PLC	493,398	1.22
4,100	Sumitomo Chemical Co. Ltd.	11,182	0.03	8,211	Imperial Brands PLC	167,066	0.41
11,100	Sumitomo Corp.	221,963	0.55	18,400	J Sainsbury PLC	56,774	0.14
4,300	Sumitomo Electric Industries Ltd.	51,911	0.13	10,324	Kingfisher PLC	28,138	0.07
400	Sumitomo Metal Mining Co. Ltd.	11,792	0.03	208,789	Lloyds Banking Group PLC	113,071	0.28
7,100	Sumitomo Mitsui Financial Group, Inc.	349,564	0.86	593	Mondi PLC	9,934	0.02
1,700	Sumitomo Mitsui Trust Holdings, Inc.	64,149	0.16	17,702	NatWest Group PLC	50,926	0.13
600	Suntory Beverage & Food Ltd.	18,295	0.05	1,373	Persimmon PLC	18,057	0.04
1,500	Suzuki Motor Corp.	60,472	0.15	2,899	Rio Tinto PLC	183,075	0.45
1,920	Taisei Corp.	67,691	0.17	24,365	Shell PLC	774,990	1.91
3,476	TDK Corp.	129,094	0.32	17,652	Standard Chartered PLC	163,312	0.40
24,500	Tokyo Electric Power Co. Holdings, Inc.	109,805	0.27	17,831	Taylor Wimpey PLC	25,529	0.06
4,400	Tokyo Gas Co. Ltd.	99,986	0.25	36,583	Tesco PLC	117,969	0.29
2,500	TOPPAN, Inc.	59,893	0.15	155,123	Vodafone Group PLC	145,447	0.36
3,800	Toray Industries, Inc.	19,812	0.05	2,435	WPP PLC	21,785	0.05
1,200	Tosoh Corp.	15,424	0.04			<b>4,189,879</b>	<b>10.33</b>
1,096	Toyota Industries Corp.	86,483	0.21	<b>Singapore Dollar - 0.16%</b>			
46,916	Toyota Motor Corp.	841,800	2.08	600	Jardine Cycle & Carriage Ltd.	14,036	0.04
1,600	Toyota Tsusho Corp.	94,301	0.23	18,100	Wilmar International Ltd.	49,464	0.12
1,700	Yamaha Motor Co. Ltd.	44,783	0.11			<b>63,500</b>	<b>0.16</b>
700	Yokogawa Electric Corp.	13,550	0.03	<b>Swedish Krona - 0.41%</b>			
		<b>10,688,673</b>	<b>26.35</b>	634	Boliden AB	18,350	0.05
<b>Norwegian Krone - 0.39%</b>				2,142	Securitas AB	17,086	0.04
786	Aker BP ASA	21,864	0.05	1,127	Skanska AB	18,672	0.05
2,994	Equinor ASA	98,803	0.24	1,889	SKF AB	31,671	0.08
2,489	Orkla ASA	18,708	0.05	13,638	Telefonaktiebolaget LM Ericsson	66,946	0.16

## SPDR MSCI World Value UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.85% (March 2023: 98.90%) (continued)</b>				<b>Transferable Securities - 98.85% (March 2023: 98.90%) (continued)</b>			
<b>Common Stock - 96.78% (March 2023: 96.76%) (continued)</b>				<b>Common Stock - 96.78% (March 2023: 96.76%) (continued)</b>			
<b>Swedish Krona - 0.41% (continued)</b>				<b>United States Dollar - 35.30% (continued)</b>			
3,297	Volvo Car AB	13,487	0.03	2,253	Gen Digital, Inc.	39,833	0.10
		<b>166,212</b>	<b>0.41</b>	8,297	General Motors Co.	273,552	0.67
	<b>Swiss Franc - 2.75%</b>			16,138	Hewlett Packard Enterprise Co.	280,317	0.69
1,181	Adecco Group AG	48,748	0.12	440	HF Sinclair Corp.	25,049	0.06
880	Holcim AG	56,544	0.14	6,314	HP, Inc.	162,270	0.40
4,626	Novartis AG	474,686	1.17	2,993	Huntington Bancshares, Inc.	31,127	0.08
1,904	Roche Holding AG (Non voting rights)	521,269	1.28	31,521	Intel Corp.	1,120,572	2.76
52	Roche Holding AG (Voting rights)	15,313	0.04	924	Interpublic Group of Cos., Inc.	26,482	0.07
		<b>1,116,560</b>	<b>2.75</b>	2,402	Invesco Ltd.	34,877	0.09
	<b>United States Dollar - 35.30%</b>			2,000	Jardine Matheson Holdings Ltd.	92,840	0.23
927	AerCap Holdings NV	58,095	0.14	151	Jazz Pharmaceuticals PLC	19,545	0.05
894	Albertsons Cos., Inc.	20,339	0.05	1,789	Juniper Networks, Inc.	49,716	0.12
1,969	Ally Financial, Inc.	52,533	0.13	1,787	KeyCorp	19,228	0.05
5,379	Applied Materials, Inc.	744,723	1.84	999	Knight-Swift Transportation Holdings, Inc.	50,100	0.12
1,645	Archer-Daniels-Midland Co.	124,066	0.31	4,778	Kraft Heinz Co.	160,732	0.40
831	Arrow Electronics, Inc.	104,074	0.26	3,087	Kroger Co.	138,143	0.34
186	Aspen Technology, Inc.	37,992	0.09	231	Laboratory Corp. of America Holdings	46,443	0.11
36,413	AT&T, Inc.	546,923	1.35	811	Lam Research Corp.	508,310	1.25
922	Best Buy Co., Inc.	64,051	0.16	1,381	Lennar Corp.	154,990	0.38
1,149	BorgWarner, Inc.	46,385	0.11	256	Liberty Broadband Corp.	23,378	0.06
344	Builders FirstSource, Inc.	42,825	0.11	1,450	Liberty Global PLC	26,912	0.07
2,241	Capital One Financial Corp.	217,489	0.54	624	Liberty Media Corp.-Liberty SiriusXM	15,887	0.04
1,575	CBRE Group, Inc.	116,329	0.29	514	LyondellBasell Industries NV	48,676	0.12
1,628	Centene Corp.	112,137	0.28	434	M&T Bank Corp.	54,879	0.14
344	CF Industries Holdings, Inc.	29,495	0.07	6,177	Merck & Co., Inc.	635,922	1.57
612	Check Point Software Technologies Ltd.	81,567	0.20	287	Mohawk Industries, Inc.	24,627	0.06
988	Cigna Group	282,637	0.70	1,360	Molson Coors Beverage Co.	86,482	0.21
26,490	Cisco Systems, Inc.	1,424,102	3.51	1,250	Mosaic Co.	44,500	0.11
10,397	Citigroup, Inc.	427,629	1.05	1,054	NetApp, Inc.	79,978	0.20
2,216	Citizens Financial Group, Inc.	59,389	0.15	1,498	NRG Energy, Inc.	57,703	0.14
3,193	Cognizant Technology Solutions Corp.	216,294	0.53	519	Nucor Corp.	81,146	0.20
11,467	Comcast Corp.	508,447	1.25	489	Omnicom Group, Inc.	36,421	0.09
4,247	Corning, Inc.	129,406	0.32	1,009	Ovintiv, Inc.	47,998	0.12
4,755	CVS Health Corp.	331,994	0.82	748	Owens Corning	102,035	0.25
342	Darling Ingredients, Inc.	17,852	0.04	2,345	Paramount Global	30,250	0.07
1,716	Dell Technologies, Inc.	118,232	0.29	20,037	Pfizer, Inc.	664,627	1.64
542	Delta Air Lines, Inc.	20,054	0.05	1,449	PulteGroup, Inc.	107,298	0.26
1,563	DR Horton, Inc.	167,976	0.41	428	Qorvo, Inc.	40,861	0.10
391	F5, Inc.	63,006	0.16	6,804	QUALCOMM, Inc.	755,652	1.86
852	Fidelity National Financial, Inc.	35,188	0.09	258	Quest Diagnostics, Inc.	31,440	0.08
1,359	Fox Corp.	42,401	0.10	224	Regeneron Pharmaceuticals, Inc.	184,343	0.45
539	Fox Corp. (Class B)	15,566	0.04	1,878	Regions Financial Corp.	32,302	0.08
1,398	Franklin Resources, Inc.	34,363	0.08	601	Royalty Pharma PLC	16,311	0.04



## SPDR MSCI World Value UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.85% (March 2023: 98.90%) (continued)</b>			
<b>Common Stock - 96.78% (March 2023: 96.76%) (continued)</b>			
<b>United States Dollar - 35.30% (continued)</b>			
1,224	Skyworks Solutions, Inc.	120,674	0.30
392	Steel Dynamics, Inc.	42,030	0.10
1,024	Synchrony Financial	31,304	0.08
1,491	TE Connectivity Ltd.	184,183	0.45
3,365	Truist Financial Corp.	96,273	0.24
2,235	Tyson Foods, Inc.	112,845	0.28
340	U-Haul Holding Co.	17,813	0.04
86	United Therapeutics Corp.	19,425	0.05
185	Universal Health Services, Inc.	23,260	0.06
17,210	Verizon Communications, Inc.	557,776	1.37
5,703	Viatis, Inc.	56,232	0.14
6,155	Walgreens Boots Alliance, Inc.	136,887	0.34
428	Webster Financial Corp.	17,253	0.04
2,262	Western Digital Corp.	103,215	0.25
488	Westrock Co.	17,470	0.04
604	Zillow Group, Inc.	27,881	0.07
		<b>14,321,834</b>	<b>35.30</b>
	<b>Total Common Stock</b>	<b>39,261,055</b>	<b>96.78</b>
<b>Depository Receipts - 0.19% (March 2023: 0.15%)</b>			
<b>Euro - 0.06%</b>			
1,644	ABN AMRO Bank NV	23,394	0.06
		<b>23,394</b>	<b>0.06</b>
<b>United States Dollar - 0.13%</b>			
5,256	Teva Pharmaceutical Industries Ltd.	53,611	0.13
		<b>53,611</b>	<b>0.13</b>
	<b>Total Depository Receipts</b>	<b>77,005</b>	<b>0.19</b>
<b>Real Estate Investment Trust - 1.01% (March 2023: 1.00%)</b>			
<b>Australian Dollar - 0.13%</b>			
3,527	Dexus	16,617	0.04
4,984	Mirvac Group	6,851	0.02
12,023	Stockland	30,418	0.07
		<b>53,886</b>	<b>0.13</b>
<b>Japanese Yen - 0.06%</b>			
6	Nippon Building Fund, Inc.	24,366	0.06
		<b>24,366</b>	<b>0.06</b>
<b>United States Dollar - 0.82%</b>			
837	Public Storage	220,566	0.55
3,571	Weyerhaeuser Co.	109,487	0.27
		<b>330,053</b>	<b>0.82</b>
	<b>Total Real Estate Investment Trust</b>	<b>408,305</b>	<b>1.01</b>

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.85% (March 2023: 98.90%) (continued)</b>			
<b>Preferred Stock - 0.87% (March 2023: 0.99%)</b>			
<b>Euro - 0.87%</b>			
470	Bayerische Motoren Werke AG	43,939	0.11
662	Henkel AG & Co. KGaA	47,283	0.12
1,357	Porsche Automobil Holding SE	67,023	0.16
1,690	Volkswagen AG	194,925	0.48
	<b>Total Preferred Stock</b>	<b>353,170</b>	<b>0.87</b>
	<b>Total Transferable Securities</b>	<b>40,099,535</b>	<b>98.85</b>

### Financial Derivative Instruments - (0.03%) (March 2023: 0.01%)

#### Futures Contracts - (0.03%) (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
90,796	4,540	2 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 15 December 2023	(1,776)	(0.01)
226,023	4,520	1 of S&P 500 E-mini Index Futures Long Contracts Expiring 15 December 2023	(9,748)	(0.02)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(11,524)</b>	<b>(0.03)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(11,524)</b>	<b>(0.03)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	40,088,011	98.82
<b>Cash at bank* (March 2023: 0.45%)</b>	286,251	0.71
<b>Cash at broker* (March 2023: 0.02%)</b>	29,445	0.07
<b>Cash due from broker (March 2023: (0.02%))</b>	-	-
<b>Other net assets (March 2023: 0.64%)</b>	163,163	0.40
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>40,566,870</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 MSCI World Value UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	98.80
Other assets	1.20
<b>Total Assets</b>	<b>100.00</b>

## SPDR Russell 2000 U.S. Small Cap UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	1,849,330,601	1,408,331,943		
	<b>1,849,330,601</b>	<b>1,408,331,943</b>		
Cash and cash equivalents	1,116,771	2,644,779		
Cash held with brokers and counterparties for open financial derivative instruments	395,410	261,851		
Debtors:				
Dividends receivable	1,682,879	1,255,712		
Receivable for investments sold	30	1,512,763		
<b>Total current assets</b>	<b>1,852,525,691</b>	<b>1,414,007,048</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(105,985)	(41,491)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(453,779)	(356,429)		
Payable for investment purchased	-	(1,435,734)		
<b>Total current liabilities</b>	<b>(559,764)</b>	<b>(1,833,654)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,851,965,927</b>	<b>1,412,173,394</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 50.74	USD 50.98	USD 46.77

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

## SPDR Russell 2000 U.S. Small Cap UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		13,821,691	10,792,633
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(38,924,406)	(325,898,020)
Bank interest income		84,074	-
Miscellaneous income		8,241	5,770
<b>Total investment expense</b>		<b>(25,010,400)</b>	<b>(315,099,617)</b>
Operating expenses	3	(2,555,799)	(2,166,109)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(27,566,199)</b>	<b>(317,265,726)</b>
<b>Loss for the financial period before tax</b>		<b>(27,566,199)</b>	<b>(317,265,726)</b>
Withholding tax on investment income	2	(2,527,583)	(1,858,394)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(30,093,782)</b>	<b>(319,124,120)</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 Russell 2000 U.S. Small Cap UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,412,173,394	1,721,944,817
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(30,093,782)</b>	<b>(319,124,120)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	584,989,590	31,592,760
Costs of redeemable participating shares redeemed	(115,103,275)	(227,682,176)
Increase/(decrease) in net assets from share transactions	469,886,315	(196,089,416)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>439,792,533</b>	<b>(515,213,536)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>1,851,965,927</b>	<b>1,206,731,281</b>

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

## SPDR Russell 2000 U.S. Small Cap UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(30,093,782)</b>	<b>(319,124,120)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(133,559)	(172,498)
Movement in financial assets at fair value through profit or loss	(440,921,659)	509,137,770
Unrealised movement on derivative assets and liabilities	64,494	201,997
<b>Operating cash flows before movements in working capital</b>	<b>(471,084,506)</b>	<b>190,043,149</b>
Movement in receivables	(427,167)	109,891
Movement in payables	97,350	(105,233)
<b>Cash (outflow)/inflow from operations</b>	<b>(329,817)</b>	<b>4,658</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(471,414,323)</b>	<b>190,047,807</b>
<b>Financing activities</b>		
Proceeds from subscriptions	584,989,590	31,592,760
Payments for redemptions	(115,103,275)	(227,682,176)
<b>Net cash generated by/(used in) financing activities</b>	<b>469,886,315</b>	<b>(196,089,416)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(1,528,008)</b>	<b>(6,041,609)</b>
Cash and cash equivalents at the start of the financial period	2,644,779	8,022,094
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,116,771</b>	<b>1,980,485</b>
<b>Supplementary information</b>		
Taxation paid	(2,527,583)	(1,858,394)
Interest received	84,074	-
Dividend received	13,394,524	10,902,524

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

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.86% (March 2023: 99.73%)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%)</b>				<b>(continued)</b>			
<b>United States Dollar - 93.41%</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
25,524	1-800-Flowers.com, Inc.	178,668	0.01	20,798	Aehr Test Systems	950,469	0.05
12,755	1st Source Corp.	536,858	0.03	10,291	Aerovate Therapeutics, Inc.	139,649	0.01
214,208	23andMe Holding Co.	209,431	0.01	20,014	AeroVironment, Inc.	2,232,161	0.12
42,296	2seventy bio, Inc.	165,800	0.01	18,925	AerSale Corp.	282,740	0.02
76,765	2U, Inc.	189,610	0.01	99,296	Aeva Technologies, Inc.	75,952	0.00
104,423	3D Systems Corp.	512,717	0.03	328,356	Agenus, Inc.	371,042	0.02
31,863	4D Molecular Therapeutics, Inc.	405,616	0.02	22,847	Agiliti, Inc.	148,277	0.01
29,005	5E Advanced Materials, Inc.	65,551	0.00	19,956	Agilysys, Inc.	1,320,289	0.07
50,648	89bio, Inc.	782,005	0.04	47,989	Agios Pharmaceuticals, Inc.	1,187,728	0.06
88,058	8x8, Inc.	221,906	0.01	47,575	Air Transport Services Group, Inc.	992,890	0.05
20,400	908 Devices, Inc.	135,864	0.01	40,618	Akero Therapeutics, Inc.	2,054,458	0.11
52,970	A10 Networks, Inc.	796,139	0.04	66,593	Akoustis Technologies, Inc.	50,138	0.00
15,612	Aadi Bioscience, Inc.	75,562	0.00	24,061	Akoya Biosciences, Inc.	111,884	0.01
54,987	AAON, Inc.	3,127,111	0.17	8,177	Alamo Group, Inc.	1,413,476	0.08
29,109	AAR Corp.	1,732,859	0.09	39,031	Alarm.com Holdings, Inc.	2,386,355	0.13
25,440	Aaron's Co., Inc.	266,357	0.01	26,511	Albany International Corp.	2,287,369	0.12
38,042	Abercrombie & Fitch Co.	2,144,428	0.12	39,940	Aldeyra Therapeutics, Inc.	266,799	0.01
56,206	ABM Industries, Inc.	2,248,802	0.12	50,052	Alector, Inc.	324,337	0.02
62,302	Academy Sports & Outdoors, Inc.	2,945,016	0.16	16,014	Alerus Financial Corp.	291,135	0.02
97,038	ACADIA Pharmaceuticals, Inc.	2,022,272	0.11	317,112	Alight, Inc.	2,248,324	0.12
39,881	Accel Entertainment, Inc.	436,697	0.02	78,294	Alignment Healthcare, Inc.	543,360	0.03
72,295	ACCO Brands Corp.	414,973	0.02	32,049	Alkami Technology, Inc.	583,933	0.03
62,653	Accolade, Inc.	662,869	0.04	134,213	Alkermes PLC	3,759,306	0.20
77,270	Accuray, Inc.	210,174	0.01	63,128	Allakos, Inc.	143,301	0.01
23,600	ACELYRIN, Inc.	240,012	0.01	69,529	Allbirds, Inc.	77,177	0.00
96,743	ACI Worldwide, Inc.	2,182,522	0.12	13,295	Allegiant Travel Co.	1,021,854	0.06
60,158	Aclaris Therapeutics, Inc.	412,082	0.02	45,549	ALLETE, Inc.	2,404,987	0.13
39,263	ACM Research, Inc.	710,857	0.04	12,476	Allient, Inc.	385,758	0.02
27,036	Actinium Pharmaceuticals, Inc.	160,053	0.01	68,136	Allogene Therapeutics, Inc.	215,991	0.01
24,778	Acushnet Holdings Corp.	1,314,225	0.07	71,817	Allovir, Inc.	154,407	0.01
101,888	ACV Auctions, Inc.	1,546,660	0.08	17,489	Alpha & Omega Semiconductor Ltd.	521,872	0.03
70,871	AdaptHealth Corp.	644,926	0.03	10,225	Alpha Metallurgical Resources, Inc.	2,655,739	0.14
91,130	Adaptive Biotechnologies Corp.	496,658	0.03	62,669	Alphatec Holdings, Inc.	812,817	0.04
13,363	Addus HomeCare Corp.	1,138,394	0.06	25,414	Alpine Immune Sciences, Inc.	290,990	0.02
93,821	Adeia, Inc.	1,002,008	0.05	19,656	Alta Equipment Group, Inc.	237,051	0.01
31,750	Adicet Bio, Inc.	43,498	0.00	41,908	Altair Engineering, Inc.	2,621,764	0.14
75,972	Adient PLC	2,788,172	0.15	20,000	AITi Global, Inc.	139,200	0.01
173,587	ADMA Biologics, Inc.	621,441	0.03	41,496	Altimmune, Inc.	107,890	0.01
38,763	Adtalem Global Education, Inc.	1,660,995	0.09	68,683	Altus Power, Inc.	360,586	0.02
63,525	ADTRAN Holdings, Inc.	522,811	0.03	17,667	ALX Oncology Holdings, Inc.	84,802	0.00
8,490	Aduro Biotech, Inc.	1,104	0.00	13,388	Amalgamated Financial Corp.	230,541	0.01
32,992	Advanced Energy Industries, Inc.	3,402,135	0.18	15,003	A-Mark Precious Metals, Inc.	440,038	0.02
24,658	AdvanSix, Inc.	766,371	0.04	33,877	Ambac Financial Group, Inc.	408,557	0.02
61,000	Advantage Solutions, Inc.	173,240	0.01				

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
29,103	Ambarella, Inc.	1,543,332	0.08	90,081	Arbutus Biopharma Corp.	182,864	0.01
23,959	AMC Networks, Inc.	282,237	0.02	20,375	ArcBest Corp.	2,071,119	0.11
19,725	Amerant Bancorp, Inc.	344,004	0.02	31,173	Arcellx, Inc.	1,118,487	0.06
25,442	Ameresco, Inc.	981,044	0.05	15,076	Arch Resources, Inc.	2,572,870	0.14
90,160	American Axle & Manufacturing Holdings, Inc.	654,562	0.04	128,494	Archer Aviation, Inc.	650,180	0.04
14,000	American Coastal Insurance Corp.	103,040	0.01	107,547	Archrock, Inc.	1,355,092	0.07
143,065	American Eagle Outfitters, Inc.	2,376,310	0.13	41,853	Arcosa, Inc.	3,009,231	0.16
64,885	American Equity Investment Life Holding Co.	3,480,431	0.19	19,148	Arcturus Therapeutics Holdings, Inc.	489,231	0.03
9,776	American National Bankshares, Inc.	370,901	0.02	42,791	Arcus Biosciences, Inc.	768,098	0.04
28,751	American Software, Inc.	329,486	0.02	43,783	Arcutis Biotherapeutics, Inc.	232,488	0.01
30,854	American States Water Co.	2,427,593	0.13	174,706	Ardelyx, Inc.	712,800	0.04
24,029	American Vanguard Corp.	262,637	0.01	34,290	Ardmore Shipping Corp.	446,113	0.02
215,329	American Well Corp.	251,935	0.01	12,361	Argan, Inc.	562,673	0.03
15,905	American Woodmark Corp.	1,202,577	0.06	25,499	Argo Group International Holdings Ltd.	760,890	0.04
5,874	America's Car-Mart, Inc.	534,475	0.03	26,178	Aris Water Solutions, Inc.	261,256	0.01
56,658	Ameris Bancorp	2,175,101	0.12	65,674	Arko Corp.	469,569	0.03
15,265	AMERISAFE, Inc.	764,319	0.04	72,327	Arlo Technologies, Inc.	744,968	0.04
226,107	Amicus Therapeutics, Inc.	2,749,461	0.15	124,211	Array Technologies, Inc.	2,756,242	0.15
82,818	Amkor Technology, Inc.	1,871,687	0.10	12,669	Arrow Financial Corp.	215,626	0.01
81,713	AMMO, Inc.	165,060	0.01	83,795	Arrowhead Pharmaceuticals, Inc.	2,251,572	0.12
33,007	AMN Healthcare Services, Inc.	2,811,536	0.15	9,134	Artesian Resources Corp.	383,537	0.02
96,635	Amneal Pharmaceuticals, Inc.	407,800	0.02	49,800	Artisan Partners Asset Management, Inc.	1,863,516	0.10
32,704	Amphastar Pharmaceuticals, Inc.	1,504,057	0.08	36,019	Artivion, Inc.	546,048	0.03
35,435	Amplify Energy Corp.	260,447	0.01	40,517	Arvinas, Inc.	795,754	0.04
50,771	Amplitude, Inc.	587,420	0.03	62,081	Asana, Inc.	1,136,703	0.06
41,576	Amylyx Pharmaceuticals, Inc.	761,257	0.04	17,598	Asbury Automotive Group, Inc.	4,048,772	0.22
20,048	AnaptysBio, Inc.	360,062	0.02	40,387	ASGN, Inc.	3,298,810	0.18
55,570	Anavex Life Sciences Corp.	363,983	0.02	42,264	Aspen Aerogels, Inc.	363,470	0.02
27,299	Andersons, Inc.	1,406,171	0.08	45,334	Assertio Holdings, Inc.	116,055	0.01
32,102	AngioDynamics, Inc.	234,666	0.01	16,238	AssetMark Financial Holdings, Inc.	407,249	0.02
9,536	ANI Pharmaceuticals, Inc.	553,660	0.03	117,796	Associated Banc-Corp.	2,015,490	0.11
12,026	Anika Therapeutics, Inc.	224,044	0.01	64,320	AST SpaceMobile, Inc.	244,416	0.01
41,500	Annexon, Inc.	97,940	0.01	19,368	Astec Industries, Inc.	912,426	0.05
14,592	Anterix, Inc.	457,897	0.02	23,710	Astria Therapeutics, Inc.	176,877	0.01
89,875	Anywhere Real Estate, Inc.	577,896	0.03	20,286	Astronics Corp.	321,736	0.02
168,065	API Group Corp.	4,357,925	0.24	18,828	Asure Software, Inc.	178,113	0.01
18,105	Apogee Enterprises, Inc.	852,383	0.05	107,155	Atara Biotherapeutics, Inc.	158,589	0.01
35,930	Apollo Medical Holdings, Inc.	1,108,440	0.06	77,412	Atea Pharmaceuticals, Inc.	232,236	0.01
15,803	Appfolio, Inc.	2,886,102	0.16	103,954	ATI, Inc.	4,277,707	0.23
31,945	Appian Corp.	1,457,011	0.08	32,226	Atkore, Inc.	4,807,797	0.26
54,227	Applied Digital Corp.	338,376	0.02	11,900	Atlanta Braves Holdings, Inc. (Class A)	464,933	0.03
31,142	Applied Industrial Technologies, Inc.	4,814,865	0.26	28,805	Atlanta Braves Holdings, Inc. (Class C)	1,029,203	0.06
				68,116	Atlantic Union Bankshares Corp.	1,960,378	0.11



## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
4,492	Atlanticus Holdings Corp.	136,153	0.01	67,489	BankUnited, Inc.	1,532,000	0.08
17,810	Atlas Energy Solutions, Inc.	395,916	0.02	28,018	Banner Corp.	1,187,403	0.06
10,209	ATN International, Inc.	322,196	0.02	14,955	Bar Harbor Bankshares	353,387	0.02
14,927	Atomera, Inc.	93,443	0.01	101,477	BARK, Inc.	121,772	0.01
37,620	AtriCure, Inc.	1,647,756	0.09	42,763	Barnes Group, Inc.	1,452,659	0.08
1,170	Atrion Corp.	483,409	0.03	5,850	Barrett Business Services, Inc.	527,904	0.03
20,388	Aura Biosciences, Inc.	182,880	0.01	39,278	Beacon Roofing Supply, Inc.	3,031,083	0.16
116,398	Aurinia Pharmaceuticals, Inc.	904,412	0.05	54,026	Beam Therapeutics, Inc.	1,299,325	0.07
276,862	Aurora Innovation, Inc.	650,626	0.04	72,091	Beauty Health Co.	433,988	0.02
42,486	Avanos Medical, Inc.	859,067	0.05	21,555	Beazer Homes USA, Inc.	536,935	0.03
38,112	Avantax, Inc.	974,905	0.05	8,736	Bel Fuse, Inc.	416,882	0.02
59,656	Aveanna Healthcare Holdings, Inc.	70,991	0.00	35,610	Belden, Inc.	3,438,145	0.19
122,816	AvePoint, Inc.	825,324	0.04	110,972	BellRing Brands, Inc.	4,575,376	0.25
9,133	Aviat Networks, Inc.	284,950	0.02	26,607	Benchmark Electronics, Inc.	645,486	0.03
55,599	Avid Bioservices, Inc.	524,855	0.03	134,262	Benson Hill, Inc.	44,508	0.00
27,329	Avid Technology, Inc.	734,330	0.04	41,975	Berkshire Hills Bancorp, Inc.	841,599	0.05
59,051	Avidity Biosciences, Inc.	376,745	0.02	62,855	Berry Corp.	515,411	0.03
118,109	AvidXchange Holdings, Inc.	1,119,673	0.06	48,408	Beyond Meat, Inc.	465,685	0.03
77,444	Avient Corp.	2,735,322	0.15	250,316	BGC Group, Inc.	1,321,668	0.07
61,012	Avista Corp.	1,974,958	0.11	14,616	Big 5 Sporting Goods Corp.	102,458	0.01
21,212	Avita Medical, Inc.	309,907	0.02	24,589	Big Lots, Inc.	125,650	0.01
27,437	Axcelis Technologies, Inc.	4,473,603	0.24	49,709	BigCommerce Holdings, Inc.	490,628	0.03
31,578	Axogen, Inc.	157,890	0.01	152,991	BioCryst Pharmaceuticals, Inc.	1,083,176	0.06
41,921	Axonics, Inc.	2,352,607	0.13	49,073	Biohaven Ltd.	1,276,389	0.07
48,205	Axos Financial, Inc.	1,825,041	0.10	28,048	BioLife Solutions, Inc.	387,343	0.02
28,503	Axsome Therapeutics, Inc.	1,992,075	0.11	16,644	Biomea Fusion, Inc.	229,021	0.01
21,526	AZZ, Inc.	981,155	0.05	16,088	Bioxcel Therapeutics, Inc.	40,703	0.00
18,858	B Riley Financial, Inc.	772,989	0.04	59,070	Bit Digital, Inc.	126,410	0.01
56,642	B&G Foods, Inc.	560,189	0.03	17,124	BJ's Restaurants, Inc.	401,729	0.02
52,795	Babcock & Wilcox Enterprises, Inc.	222,267	0.01	53,900	Black Hills Corp.	2,726,801	0.15
24,907	Badger Meter, Inc.	3,583,370	0.19	38,517	Blackbaud, Inc.	2,708,515	0.15
87,513	Bakkt Holdings, Inc.	102,390	0.01	45,565	BlackLine, Inc.	2,527,491	0.14
26,743	Balchem Corp.	3,317,202	0.18	114,088	Blacksky Technology, Inc.	133,483	0.01
32,343	Bally's Corp.	424,017	0.02	59,002	Blade Air Mobility, Inc.	152,815	0.01
40,609	Banc of California, Inc.	502,739	0.03	28,718	Blink Charging Co.	87,877	0.00
20,311	BancFirst Corp.	1,761,573	0.10	154,893	Bloom Energy Corp.	2,053,881	0.11
29,229	Banco Latinoamericano de Comercio Exterior SA	619,655	0.03	70,048	Bloomin' Brands, Inc.	1,722,480	0.09
49,432	Bancorp, Inc.	1,705,404	0.09	13,125	Blue Bird Corp.	280,219	0.02
19,572	Bandwidth, Inc.	220,576	0.01	22,468	Blue Foundry Bancorp	188,057	0.01
10,475	Bank First Corp.	808,146	0.04	84,309	Bluebird Bio, Inc.	256,299	0.01
31,690	Bank of Hawaii Corp.	1,574,676	0.09	8,008	Bluegreen Vacations Holding Corp.	293,733	0.02
14,226	Bank of Marin Bancorp	260,051	0.01	7,984	BlueLinx Holdings, Inc.	655,407	0.04
39,004	Bank of NT Butterfield & Son Ltd.	1,056,228	0.06	50,707	Blueprint Medicines Corp.	2,546,506	0.14

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
32,598	Boise Cascade Co.	3,358,898	0.18	14,102	Cambium Networks Corp.	103,368	0.01
24,321	Boot Barn Holdings, Inc.	1,974,622	0.11	6,182	Cambridge Bancorp	385,077	0.02
191,210	Borr Drilling Ltd.	1,357,591	0.07	12,258	Camden National Corp.	345,921	0.02
20,839	Boston Omaha Corp.	341,551	0.02	30,762	Camping World Holdings, Inc.	627,852	0.03
28,448	Bowlero Corp.	273,670	0.01	66,285	Cannae Holdings, Inc.	1,235,552	0.07
10,506	Bowman Consulting Group Ltd.	294,483	0.02	206,942	Cano Health, Inc.	52,480	0.00
114,419	Box, Inc.	2,770,084	0.15	46,850	Cantaloupe, Inc.	292,813	0.02
43,008	Braze, Inc.	2,009,764	0.11	14,570	Capital City Bank Group, Inc.	434,623	0.02
26,242	BRC, Inc.	94,209	0.01	100,717	Capitol Federal Financial, Inc.	480,420	0.03
38,751	Bread Financial Holdings, Inc.	1,325,284	0.07	63,784	Cara Therapeutics, Inc.	107,157	0.01
98,358	Bridgebio Pharma, Inc.	2,593,700	0.14	27,592	Cardlytics, Inc.	455,268	0.02
25,541	Bridgewater Bancshares, Inc.	242,129	0.01	39,496	CareDx, Inc.	276,472	0.01
45,813	Brightcove, Inc.	150,725	0.01	71,052	CareMax, Inc.	150,630	0.01
28,593	Brightsphere Investment Group, Inc.	554,418	0.03	77,655	Cargurus, Inc.	1,360,516	0.07
32,759	BrightView Holdings, Inc.	253,882	0.01	66,186	Caribou Biosciences, Inc.	316,369	0.02
34,982	Brinker International, Inc.	1,105,081	0.06	24,024	Carisma Therapeutics, Inc.	101,622	0.01
40,362	Brink's Co.	2,931,896	0.16	43,024	CarParts.com, Inc.	177,259	0.01
20,669	Bristow Group, Inc.	582,246	0.03	40,486	Carpenter Technology Corp.	2,721,064	0.15
154,164	Brookdale Senior Living, Inc.	638,239	0.03	15,254	Carriage Services, Inc.	430,925	0.02
21,742	Brookfield Business Corp.	393,095	0.02	32,413	Carrols Restaurant Group, Inc.	213,602	0.01
79,614	Brookfield Infrastructure Corp.	2,813,559	0.15	58,583	Cars.com, Inc.	987,709	0.05
71,299	Brookline Bancorp, Inc.	649,534	0.04	26,828	Carter Bankshares, Inc.	336,155	0.02
47,583	BRP Group, Inc.	1,105,353	0.06	79,856	Carvana Co.	3,352,355	0.18
22,581	Buckle, Inc.	753,980	0.04	44,009	Casella Waste Systems, Inc.	3,357,887	0.18
11,298	Build-A-Bear Workshop, Inc.	332,274	0.02	11,703	Cass Information Systems, Inc.	435,937	0.02
79,044	Bumble, Inc.	1,179,336	0.06	32,799	Cassava Sciences, Inc.	545,775	0.03
5,196	Burke & Herbert Financial Services Corp.	241,432	0.01	17,951	Castle Biosciences, Inc.	303,192	0.02
18,679	Business First Bancshares, Inc.	350,418	0.02	99,940	Catalyst Pharmaceuticals, Inc.	1,168,299	0.06
134,140	Butterfly Network, Inc.	158,285	0.01	61,502	Cathay General Bancorp	2,137,810	0.12
18,895	Byline Bancorp, Inc.	372,420	0.02	18,558	Cato Corp.	142,154	0.01
51,309	C3.ai, Inc.	1,309,406	0.07	7,319	Cavco Industries, Inc.	1,944,366	0.11
27,928	Cabaletta Bio, Inc.	425,064	0.02	41,854	CBIZ, Inc.	2,172,223	0.12
43,764	Cabot Corp.	3,031,532	0.16	27,036	CECO Environmental Corp.	431,765	0.02
51,817	Cactus, Inc.	2,601,732	0.14	37,807	Celldex Therapeutics, Inc.	1,040,449	0.06
155,008	Cadence Bank	3,289,270	0.18	31,245	Central Garden & Pet (Non voting rights)	1,252,612	0.07
16,731	Cadre Holdings, Inc.	445,881	0.02	11,329	Central Garden & Pet (Voting rights)	500,062	0.03
12,405	Calavo Growers, Inc.	312,978	0.02	19,334	Central Pacific Financial Corp.	322,491	0.02
32,685	Caleres, Inc.	940,021	0.05	10,144	Centrus Energy Corp.	575,773	0.03
61,332	California Resources Corp.	3,435,205	0.19	42,126	Century Aluminum Co.	302,886	0.02
42,669	California Water Service Group	2,018,670	0.11	19,204	Century Casinos, Inc.	98,517	0.01
48,956	Calix, Inc.	2,244,143	0.12	26,876	Century Communities, Inc.	1,794,779	0.10
50,111	Callon Petroleum Co.	1,960,342	0.11	14,480	Century Therapeutics, Inc.	28,960	0.00
30,638	Cal-Maine Foods, Inc.	1,483,492	0.08	33,823	Cerence, Inc.	688,975	0.04

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
50,593	Cerevel Therapeutics Holdings, Inc.	1,104,445	0.06	84,218	Coherus Biosciences, Inc.	314,975	0.02
154,462	Cerus Corp.	250,228	0.01	38,471	Cohu, Inc.	1,324,941	0.07
19,006	CEVA, Inc.	368,526	0.02	27,574	Collegium Pharmaceutical, Inc.	616,279	0.03
163,877	ChampionX Corp.	5,837,299	0.32	39,874	Columbia Financial, Inc.	626,421	0.03
121,178	Charge Enterprises, Inc.	60,250	0.00	25,122	Columbus McKinnon Corp.	877,009	0.05
34,757	Chart Industries, Inc.	5,878,104	0.32	29,265	Comfort Systems USA, Inc.	4,987,049	0.27
6,596	Chase Corp.	839,209	0.05	99,237	Commercial Metals Co.	4,903,300	0.26
36,532	Cheesecake Factory, Inc.	1,106,920	0.06	27,862	Commercial Vehicle Group, Inc.	216,209	0.01
28,025	Chefs' Warehouse, Inc.	593,569	0.03	167,596	CommScope Holding Co., Inc.	563,123	0.03
95,321	Chegg, Inc.	850,263	0.05	43,738	Community Bank System, Inc.	1,846,181	0.10
15,718	Chesapeake Utilities Corp.	1,536,434	0.08	100,325	Community Health Systems, Inc.	290,943	0.02
95,431	Chico's FAS, Inc.	713,824	0.04	18,976	Community Trust Bancorp, Inc.	650,118	0.04
11,641	Children's Place, Inc.	314,656	0.02	36,725	CommVault Systems, Inc.	2,482,977	0.13
47,022	Chinook Therapeutics, Inc.	18,339	0.00	52,224	Compass Diversified Holdings	980,244	0.05
33,277	Chord Energy Corp.	5,393,203	0.29	26,818	Compass Minerals International, Inc.	749,563	0.04
14,933	Chuy's Holdings, Inc.	531,316	0.03	74,358	Compass Therapeutics, Inc.	146,485	0.01
14,914	Cimpres PLC	1,044,129	0.06	259,983	Compass, Inc.	753,951	0.04
88,995	Cinemark Holdings, Inc.	1,633,058	0.09	11,704	Computer Programs & Systems, Inc.	186,562	0.01
34,098	Cipher Mining, Inc.	79,448	0.00	69,355	Comstock Resources, Inc.	764,986	0.04
17,063	CIRCOR International, Inc.	951,262	0.05	21,477	Comtech Telecommunications Corp.	187,924	0.01
15,377	Citizens & Northern Corp.	269,866	0.01	136,349	Conduent, Inc.	474,495	0.03
3,540	Citizens Financial Services, Inc.	169,637	0.01	24,933	CONMED Corp.	2,514,493	0.14
11,644	City Holding Co.	1,052,035	0.06	30,848	ConnectOne Bancorp, Inc.	550,020	0.03
14,718	Civista Bancshares, Inc.	228,129	0.01	15,813	Consensus Cloud Solutions, Inc.	398,171	0.02
58,232	Civitas Resources, Inc.	4,709,222	0.25	28,316	CONSOL Energy, Inc.	2,970,632	0.16
71,898	Claros Mortgage Trust, Inc.	796,630	0.04	62,432	Consolidated Communications Holdings, Inc.	213,517	0.01
24,761	Clarus Corp.	187,193	0.01	15,916	Consolidated Water Co. Ltd.	452,651	0.02
134,052	Clean Energy Fuels Corp.	513,419	0.03	103,449	Constellium SE	1,882,772	0.10
111,290	Cleantech, Inc.	424,015	0.02	31,709	Construction Partners, Inc.	1,159,281	0.06
288,817	Clear Channel Outdoor Holdings, Inc.	456,331	0.02	17,912	Consumer Portfolio Services, Inc.	162,462	0.01
64,569	Clear Secure, Inc.	1,229,394	0.07	14,616	ContextLogic, Inc.	64,457	0.00
10,303	Clearfield, Inc.	295,284	0.02	15,288	Cooper-Standard Holdings, Inc.	205,165	0.01
13,854	Clearwater Paper Corp.	502,207	0.03	69,897	Corcept Therapeutics, Inc.	1,904,344	0.10
16,363	CNB Financial Corp.	296,334	0.02	39,212	Core Laboratories, Inc.	941,480	0.05
88,715	CNO Financial Group, Inc.	2,105,207	0.11	101,338	CoreCivic, Inc.	1,140,052	0.06
132,513	CNX Resources Corp.	2,992,144	0.16	41,496	CorMedix, Inc.	153,535	0.01
9,320	Coastal Financial Corp.	399,921	0.02	28,467	Corsair Gaming, Inc.	413,626	0.02
4,032	Coca-Cola Consolidated, Inc.	2,565,642	0.14	7,343	CorVel Corp.	1,444,001	0.08
48,593	Codexis, Inc.	91,841	0.01	48,158	Costamare, Inc.	463,280	0.03
262,139	Coeur Mining, Inc.	581,949	0.03	26,394	Couchbase, Inc.	452,921	0.02
58,818	Cogent Biosciences, Inc.	573,475	0.03	104,374	Coursera, Inc.	1,950,750	0.11
38,189	Cogent Communications Holdings, Inc.	2,363,899	0.13	11,670	Covenant Logistics Group, Inc.	511,729	0.03
21,268	Cohen & Steers, Inc.	1,333,291	0.07	6,531	CRA International, Inc.	658,064	0.04

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
19,668	Cracker Barrel Old Country Store, Inc.	1,321,690	0.07	2,926	Diamond Hill Investment Group, Inc.	493,236	0.03
78,886	Credo Technology Group Holding Ltd.	1,203,011	0.07	80,435	Diamond Offshore Drilling, Inc.	1,180,786	0.06
37,866	Crescent Energy Co.	478,626	0.03	30,816	Digi International, Inc.	832,032	0.04
40,668	Cricut, Inc.	377,806	0.02	12,628	Digimarc Corp.	410,284	0.02
52,517	Crinetics Pharmaceuticals, Inc.	1,561,856	0.08	71,732	Digital Turbine, Inc.	433,979	0.02
33,400	Cross Country Healthcare, Inc.	827,986	0.04	130,332	DigitalBridge Group, Inc.	2,291,237	0.12
42,611	CrossFirst Bankshares, Inc.	429,945	0.02	52,760	DigitalOcean Holdings, Inc.	1,267,823	0.07
35,035	CryoPort, Inc.	480,330	0.03	3,344	Dillard's, Inc.	1,106,229	0.06
21,442	CS Disco, Inc.	142,375	0.01	35,356	Dime Community Bancshares, Inc.	705,706	0.04
25,829	CSG Systems International, Inc.	1,320,378	0.07	11,620	Dine Brands Global, Inc.	574,609	0.03
12,492	CSW Industrials, Inc.	2,189,098	0.12	37,449	Diodes, Inc.	2,952,479	0.16
27,574	CTS Corp.	1,150,939	0.06	6,766	Disc Medicine, Inc.	317,867	0.02
21,373	Cullinan Oncology, Inc.	193,426	0.01	8,092	Distribution Solutions Group, Inc.	210,392	0.01
125,484	Cushman & Wakefield PLC	956,188	0.05	16,772	DMC Global, Inc.	410,411	0.02
47,342	Custom Truck One Source, Inc.	293,520	0.02	60,725	DocGo, Inc.	323,664	0.02
23,340	Customers Bancorp, Inc.	804,063	0.04	58,554	Dole PLC	678,055	0.04
13,461	Cutera, Inc.	81,035	0.00	39,255	Domo, Inc.	385,092	0.02
101,419	CVB Financial Corp.	1,680,513	0.09	15,821	Donegal Group, Inc.	225,528	0.01
24,001	CVR Energy, Inc.	816,754	0.04	24,998	Donnelley Financial Solutions, Inc.	1,406,887	0.08
85,906	Cymabay Therapeutics, Inc.	1,280,858	0.07	27,142	Dorian LPG Ltd.	779,790	0.04
97,675	Cytek Biosciences, Inc.	539,166	0.03	21,054	Dorman Products, Inc.	1,595,051	0.09
76,796	Cytokinetics, Inc.	2,262,410	0.12	19,302	Douglas Dynamics, Inc.	582,534	0.03
1,133	Daily Journal Corp.	333,102	0.02	57,378	Douglas Elliman, Inc.	129,674	0.01
48,153	Dakota Gold Corp.	124,235	0.01	21,397	Dream Finders Homes, Inc.	475,655	0.03
38,054	Daktronics, Inc.	339,442	0.02	32,544	Dril-Quip, Inc.	916,764	0.05
109,230	Dana, Inc.	1,602,404	0.09	33,241	Duckhorn Portfolio, Inc.	341,053	0.02
89,807	Danimer Scientific, Inc.	185,900	0.01	9,775	Ducommun, Inc.	425,310	0.02
35,512	Daseke, Inc.	182,177	0.01	23,109	Duolingo, Inc.	3,833,090	0.21
35,881	Dave & Buster's Entertainment, Inc.	1,330,109	0.07	13,843	DXP Enterprises, Inc.	483,674	0.03
49,925	Day One Biopharmaceuticals, Inc.	612,580	0.03	23,896	Dycom Industries, Inc.	2,126,744	0.11
42,265	Deciphera Pharmaceuticals, Inc.	537,611	0.03	100,787	Dynavax Technologies Corp.	1,488,624	0.08
33,278	Definitive Healthcare Corp.	265,891	0.01	36,740	Dyne Therapeutics, Inc.	329,190	0.02
57,700	Delek U.S. Holdings, Inc.	1,639,257	0.09	25,530	DZS, Inc.	53,613	0.00
34,591	Deluxe Corp.	653,424	0.04	172,689	E2open Parent Holdings, Inc.	784,008	0.04
97,132	Denali Therapeutics, Inc.	2,003,833	0.11	25,492	Eagle Bancorp, Inc.	546,803	0.03
41,416	Denbury, Inc.	4,059,182	0.22	10,467	Eagle Bulk Shipping, Inc.	439,928	0.02
41,700	Denny's Corp.	353,199	0.02	8,697	Eagle Pharmaceuticals, Inc.	137,152	0.01
20,831	Design Therapeutics, Inc.	49,161	0.00	48,705	Earthstone Energy, Inc.	985,789	0.05
39,955	Designer Brands, Inc.	505,830	0.03	129,056	Eastern Bankshares, Inc.	1,618,362	0.09
209,373	Desktop Metal, Inc.	305,685	0.02	49,077	Eastman Kodak Co.	206,614	0.01
52,675	Destination XL Group, Inc.	235,984	0.01	21,087	Ebix, Inc.	208,340	0.01
34,578	DHI Group, Inc.	105,809	0.01	32,822	EchoStar Corp.	549,768	0.03
109,111	DHT Holdings, Inc.	1,123,843	0.06	74,511	Ecovyst, Inc.	733,188	0.04

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
43,927	Edgewell Personal Care Co.	1,623,542	0.09	354,239	Equitrans Midstream Corp.	3,319,219	0.18
41,216	Edgewise Therapeutics, Inc.	236,168	0.01	14,180	Equity Bancshares, Inc.	341,313	0.02
68,045	Editas Medicine, Inc.	530,751	0.03	76,239	Erasca, Inc.	150,191	0.01
27,310	eGain Corp.	167,410	0.01	20,354	ESCO Technologies, Inc.	2,125,772	0.11
21,118	eHealth, Inc.	156,273	0.01	5,724	Esquire Financial Holdings, Inc.	261,530	0.01
20,063	El Pollo Loco Holdings, Inc.	179,564	0.01	89,877	ESS Tech, Inc.	168,969	0.01
42,228	elf Beauty, Inc.	4,637,901	0.25	87,543	Essent Group Ltd.	4,139,908	0.22
47,020	Embeckta Corp.	707,651	0.04	19,360	Ethan Allen Interiors, Inc.	578,864	0.03
7,900	Emerald Holding, Inc.	35,708	0.00	27,444	European Wax Center, Inc.	444,593	0.02
39,358	Emergent BioSolutions, Inc.	133,817	0.01	62,973	Eventbrite, Inc.	620,914	0.03
22,952	Employers Holdings, Inc.	916,932	0.05	31,612	Everbridge, Inc.	708,741	0.04
24,942	Enact Holdings, Inc.	679,171	0.04	20,080	EverCommerce, Inc.	201,402	0.01
14,888	Enanta Pharmaceuticals, Inc.	166,299	0.01	66,462	Everi Holdings, Inc.	878,628	0.05
21,069	Encore Capital Group, Inc.	1,006,255	0.05	15,864	EverQuote, Inc.	114,697	0.01
132,068	Encore Energy Corp.	430,542	0.02	54,455	EVERTEC, Inc.	2,024,637	0.11
14,578	Encore Wire Corp.	2,659,902	0.14	75,902	EVgo, Inc.	256,549	0.01
57,059	Energizer Holdings, Inc.	1,828,170	0.10	88,574	Evolent Health, Inc.	2,411,870	0.13
126,444	Energy Fuels, Inc.	1,039,370	0.06	34,469	Evolus, Inc.	315,047	0.02
42,767	Energy Recovery, Inc.	907,088	0.05	35,986	Evolution Petroleum Corp.	246,144	0.01
88,150	Energy Vault Holdings, Inc.	224,783	0.01	93,616	Evolv Technologies Holdings, Inc.	454,974	0.02
44,312	Enerpac Tool Group Corp.	1,171,166	0.06	43,718	EW Scripps Co.	239,575	0.01
36,304	EnerSys	3,436,900	0.19	14,803	Excelerate Energy, Inc.	252,243	0.01
22,568	Eneti, Inc.	227,485	0.01	131,276	ExlService Holdings, Inc.	3,680,979	0.20
21,933	Enfusion, Inc.	196,739	0.01	53,246	eXp World Holdings, Inc.	864,715	0.05
36,348	EngageSmart, Inc.	653,901	0.04	45,136	Expensify, Inc.	146,692	0.01
44,408	Enhabit, Inc.	499,590	0.03	42,188	Exponent, Inc.	3,611,293	0.20
20,284	Enliven Therapeutics, Inc.	277,079	0.02	72,254	Expro Group Holdings NV	1,678,460	0.09
27,677	Ennis, Inc.	587,306	0.03	101,630	Extreme Networks, Inc.	2,460,462	0.13
24,822	Enova International, Inc.	1,262,695	0.07	24,382	EyePoint Pharmaceuticals, Inc.	194,812	0.01
110,212	Enovix Corp.	1,383,161	0.07	16,644	F&G Annuities & Life, Inc.	467,031	0.03
17,275	EnPro Industries, Inc.	2,093,557	0.11	30,718	Fabrinet	5,118,233	0.28
44,751	Ensign Group, Inc.	4,158,710	0.22	12,792	Farmers & Merchants Bancorp, Inc.	224,244	0.01
9,502	Enstar Group Ltd.	2,299,484	0.12	31,679	Farmers National Banc Corp.	366,209	0.02
8,763	Enterprise Bancorp, Inc.	239,931	0.01	14,558	FARO Technologies, Inc.	221,718	0.01
33,856	Enterprise Financial Services Corp.	1,269,600	0.07	95,861	Fastly, Inc.	1,837,655	0.10
17,686	Entrada Therapeutics, Inc.	279,439	0.02	64,269	Fate Therapeutics, Inc.	136,250	0.01
70,930	Entravision Communications Corp.	258,895	0.01	29,022	FB Financial Corp.	823,064	0.04
46,988	Envestnet, Inc.	2,068,882	0.11	7,977	Federal Agricultural Mortgage Corp.	1,230,851	0.07
66,086	Enviri Corp.	477,141	0.03	49,955	Federal Signal Corp.	2,983,812	0.16
25,480	Enviva, Inc.	190,336	0.01	16,532	Fennec Pharmaceuticals, Inc.	124,155	0.01
89,646	Eos Energy Enterprises, Inc.	192,739	0.01	11,690	Ferroglobe PLC	-	0.00
22,200	ePlus, Inc.	1,410,144	0.08	73,938	FibroGen, Inc.	63,801	0.00
272,381	EQRx, Inc.	604,686	0.03	101,562	Figs, Inc.	599,216	0.03

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
12,472	Financial Institutions, Inc.	209,904	0.01	80,454	FTAI Aviation Ltd.	2,860,140	0.15
47,623	First Advantage Corp.	656,721	0.04	91,416	FTAI Infrastructure, Inc.	294,360	0.02
37,017	First Bancorp	1,041,658	0.06	60,569	FTC Solar, Inc.	77,528	0.00
147,119	First BanCorp (Puerto Rico listed)	1,980,222	0.11	273,806	fuboTV, Inc.	731,062	0.04
12,396	First BanCorp (US listed)	291,306	0.02	312,032	FuelCell Energy, Inc.	399,401	0.02
34,088	First Bancshares, Inc.	919,353	0.05	18,115	Fulgent Genetics, Inc.	484,395	0.03
58,055	First Busey Corp.	1,115,817	0.06	35,918	Full House Resorts, Inc.	153,370	0.01
93,348	First Commonwealth Financial Corp.	1,139,779	0.06	128,976	Fulton Financial Corp.	1,561,899	0.08
16,283	First Community Bankshares, Inc.	479,534	0.03	29,072	Funko, Inc.	222,401	0.01
73,776	First Financial Bancorp	1,446,010	0.08	27,322	FutureFuel Corp.	195,899	0.01
109,354	First Financial Bankshares, Inc.	2,746,972	0.15	20,428	FVCBankcorp, Inc.	261,683	0.01
9,043	First Financial Corp.	305,744	0.02	119,909	Gannett Co., Inc.	293,777	0.02
44,814	First Foundation, Inc.	272,469	0.01	28,943	GATX Corp.	3,149,867	0.17
69,684	First Interstate BancSystem, Inc.	1,737,919	0.09	38,218	GCM Grosvenor, Inc.	296,572	0.02
47,743	First Merchants Corp.	1,328,210	0.07	31,004	Genco Shipping & Trading Ltd.	433,746	0.02
14,244	First Mid Bancshares, Inc.	378,321	0.02	15,400	Genelux Corp.	377,146	0.02
17,882	First of Long Island Corp.	205,822	0.01	56,868	Generation Bio Co.	215,530	0.01
13,732	First Watch Restaurant Group, Inc.	237,426	0.01	13,647	Genesco, Inc.	420,601	0.02
32,332	FirstCash Holdings, Inc.	3,245,486	0.18	19,970	Genie Energy Ltd.	294,158	0.02
55,120	FiscalNote Holdings, Inc.	114,650	0.01	28,074	Gentherm, Inc.	1,523,295	0.08
160,843	Fisker, Inc.	1,032,612	0.06	384,235	Genworth Financial, Inc.	2,251,617	0.12
10,193	Five Star Bancorp	204,472	0.01	96,013	GEO Group, Inc.	785,386	0.04
24,251	FLEX LNG Ltd.	731,410	0.04	23,158	German American Bancorp, Inc.	627,350	0.03
31,655	Fluence Energy, Inc.	727,748	0.04	408,618	Geron Corp.	866,270	0.05
114,354	Fluor Corp.	4,196,792	0.23	180,979	Gevo, Inc.	215,365	0.01
22,918	Flushing Financial Corp.	300,913	0.02	25,832	Gibraltar Industries, Inc.	1,743,918	0.09
75,408	Flywire Corp.	2,404,761	0.13	34,992	G-III Apparel Group Ltd.	872,001	0.05
27,259	Foghorn Therapeutics, Inc.	136,295	0.01	94,672	Glacier Bancorp, Inc.	2,698,152	0.15
67,261	Foot Locker, Inc.	1,166,978	0.06	45,277	Glatfelter Corp.	90,554	0.00
15,615	Forestar Group, Inc.	420,668	0.02	38,204	Glaukos Corp.	2,874,851	0.16
66,607	FormFactor, Inc.	2,327,249	0.13	27,664	Global Business Travel Group I	152,152	0.01
9,500	Forrester Research, Inc.	274,550	0.01	12,067	Global Industrial Co.	404,244	0.02
11,234	Forum Energy Technologies, Inc.	269,841	0.01	13,798	Global Water Resources, Inc.	134,531	0.01
22,837	Forward Air Corp.	1,569,815	0.08	551,150	Globalstar, Inc.	722,006	0.04
34,920	Fossil Group, Inc.	71,935	0.00	37,472	GMS, Inc.	2,397,084	0.13
34,813	Fox Factory Holding Corp.	3,449,272	0.19	52,748	Gogo, Inc.	629,284	0.03
12,765	Franklin Covey Co.	547,874	0.03	82,956	Golar LNG Ltd.	2,012,513	0.11
38,884	Franklin Electric Co., Inc.	3,469,619	0.19	16,822	Golden Entertainment, Inc.	574,976	0.03
25,469	Fresh Del Monte Produce, Inc.	658,119	0.04	98,330	Golden Ocean Group Ltd.	774,840	0.04
125,560	Freshworks, Inc.	2,501,155	0.14	224,632	Goodyear Tire & Rubber Co.	2,792,176	0.15
64,383	Frontdoor, Inc.	1,969,476	0.11	17,430	Goosehead Insurance, Inc.	1,299,058	0.07
33,110	Frontier Group Holdings, Inc.	160,252	0.01	100,503	GoPro, Inc.	315,579	0.02
9,429	FRP Holdings, Inc.	508,883	0.03	18,757	Gorman-Rupp Co.	617,105	0.03

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
150,026	GrafTech International Ltd.	574,600	0.03	11,648	HBT Financial, Inc.	212,460	0.01
2,948	Graham Holdings Co.	1,718,684	0.09	6,614	HCI Group, Inc.	359,074	0.02
39,129	Granite Construction, Inc.	1,487,685	0.08	44,748	Health Catalyst, Inc.	452,850	0.02
28,590	Granite Ridge Resources, Inc.	174,399	0.01	59,392	Healthcare Services Group, Inc.	619,459	0.03
76,788	Gray Television, Inc.	531,373	0.03	69,223	HealthEquity, Inc.	5,056,740	0.27
61,790	Great Lakes Dredge & Dock Corp.	492,466	0.03	24,817	HealthStream, Inc.	535,551	0.03
7,289	Great Southern Bancorp, Inc.	349,289	0.02	39,664	Heartland Express, Inc.	582,664	0.03
25,831	Green Brick Partners, Inc.	1,072,245	0.06	39,752	Heartland Financial USA, Inc.	1,169,901	0.06
43,580	Green Dot Corp.	607,069	0.03	491,335	Hecla Mining Co.	1,921,120	0.10
46,453	Green Plains, Inc.	1,398,235	0.08	14,966	Heidrick & Struggles International, Inc.	374,449	0.02
26,705	Greenbrier Cos., Inc.	1,068,200	0.06	19,830	Helen of Troy Ltd.	2,311,385	0.12
26,211	Greenlight Capital Re Ltd.	281,506	0.02	26,531	Helios Technologies, Inc.	1,471,940	0.08
19,974	Greif, Inc.	1,334,463	0.07	135,387	Helix Energy Solutions Group, Inc.	1,512,273	0.08
5,156	Greif, Inc.	343,183	0.02	84,745	Helmerich & Payne, Inc.	3,572,849	0.19
41,338	Grid Dynamics Holdings, Inc.	503,497	0.03	80,547	Herbalife Ltd.	1,126,853	0.06
38,746	Griffon Corp.	1,537,054	0.08	22,397	Herc Holdings, Inc.	2,663,899	0.14
37,028	Grindr, Inc.	212,911	0.01	54,536	Heritage Commerce Corp.	461,920	0.02
79,144	Gritstone bio, Inc.	136,128	0.01	27,183	Heritage Financial Corp.	443,355	0.02
12,014	Group 1 Automotive, Inc.	3,228,282	0.17	18,900	Heritage-Crystal Clean, Inc.	857,115	0.05
42,642	GrowGeneration Corp.	124,515	0.01	98,171	Heron Therapeutics, Inc.	101,116	0.01
90,646	Guardant Health, Inc.	2,686,747	0.15	46,798	HF Foods Group, Inc.	185,788	0.01
32,305	Guess?, Inc.	699,080	0.04	9,378	Hibbett, Inc.	445,549	0.02
8,426	Gulfport Energy Corp.	999,829	0.05	7,280	HighPeak Energy, Inc.	122,886	0.01
26,298	H&E Equipment Services, Inc.	1,135,811	0.06	59,107	Hillenbrand, Inc.	2,500,817	0.14
21,478	Hackett Group, Inc.	506,666	0.03	18,573	HilleVax, Inc.	249,807	0.01
41,802	Haemonetics Corp.	3,744,623	0.20	140,275	Hillman Solutions Corp.	1,157,269	0.06
66,178	Hain Celestial Group, Inc.	686,266	0.04	48,283	Hilltop Holdings, Inc.	1,369,306	0.07
23,296	Hallador Energy Co.	335,928	0.02	67,980	Hilton Grand Vacations, Inc.	2,766,786	0.15
110,540	Halozyme Therapeutics, Inc.	4,222,628	0.23	99,170	Hims & Hers Health, Inc.	623,779	0.03
28,589	Hamilton Lane, Inc.	2,585,589	0.14	1,870	Hingham Institution For Savings The	349,222	0.02
70,167	Hancock Whitney Corp.	2,595,477	0.14	12,265	Hippo Holdings, Inc.	97,752	0.01
273,938	Hanesbrands, Inc.	1,084,794	0.06	13,886	HireRight Holdings Corp.	132,056	0.01
27,632	Hanmi Financial Corp.	448,467	0.02	36,556	HNI Corp.	1,265,934	0.07
38,947	HarborOne Bancorp, Inc.	370,775	0.02	48,414	Holley, Inc.	241,586	0.01
89,443	Harmonic, Inc.	861,336	0.05	7,409	Home Bancorp, Inc.	236,125	0.01
26,260	Harmony Biosciences Holdings, Inc.	860,540	0.05	151,752	Home BancShares, Inc.	3,177,687	0.17
22,882	Harrow, Inc.	328,814	0.02	17,103	HomeStreet, Inc.	133,232	0.01
34,844	Harvard Bioscience, Inc.	149,829	0.01	17,132	HomeTrust Bancshares, Inc.	371,250	0.02
14,540	Haverty Furniture Cos., Inc.	418,461	0.02	87,070	Hope Bancorp, Inc.	770,569	0.04
42,041	Hawaiian Holdings, Inc.	266,120	0.01	36,082	Horace Mann Educators Corp.	1,060,089	0.06
19,612	Hawkins, Inc.	1,154,166	0.06	37,790	Horizon Bancorp, Inc.	403,597	0.02
11,314	Haynes International, Inc.	526,327	0.03	105,894	Hostess Brands, Inc.	3,527,329	0.19
41,495	HB Fuller Co.	2,846,972	0.15	4,187	Hovnanian Enterprises, Inc.	425,650	0.02

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
27,248	Hub Group, Inc.	2,140,058	0.12	30,149	Insperty, Inc.	2,942,542	0.16
29,884	Hudson Technologies, Inc.	397,457	0.02	20,398	Inspired Entertainment, Inc.	243,960	0.01
57,592	Humacyte, Inc.	168,745	0.01	19,461	Installed Building Products, Inc.	2,430,484	0.13
17,822	Huron Consulting Group, Inc.	1,856,340	0.10	14,932	Insteel Industries, Inc.	484,693	0.03
144,381	Hyllion Holdings Corp.	170,370	0.01	18,164	Instructure Holdings, Inc.	461,366	0.02
8,885	Hyster-Yale Materials Handling, Inc.	396,093	0.02	18,840	Intapp, Inc.	631,517	0.03
18,519	I3 Verticals, Inc.	391,492	0.02	28,301	Integer Holdings Corp.	2,219,647	0.12
179,802	i-80 Gold Corp.	275,097	0.01	27,745	Integral Ad Science Holding Corp.	329,888	0.02
11,862	IBEX Holdings Ltd.	183,268	0.01	72,367	Intellia Therapeutics, Inc.	2,288,245	0.12
15,686	ICF International, Inc.	1,895,026	0.10	14,938	Inter Parfums, Inc.	2,006,771	0.11
22,551	Ichor Holdings Ltd.	698,179	0.04	33,016	Intercept Pharmaceuticals, Inc.	612,117	0.03
41,183	Icosavax, Inc.	319,168	0.02	22,855	InterDigital, Inc.	1,833,885	0.10
45,563	Ideaya Biosciences, Inc.	1,229,290	0.07	48,441	Interface, Inc.	475,206	0.03
13,555	IDT Corp.	298,888	0.02	45,290	International Bancshares Corp.	1,962,869	0.11
8,002	IES Holdings, Inc.	527,092	0.03	90,684	International Game Technology PLC	2,749,539	0.15
14,931	IGM Biosciences, Inc.	124,674	0.01	22,702	International Money Express, Inc.	384,345	0.02
97,520	iHeartMedia, Inc.	308,163	0.02	38,710	International Seaways, Inc.	1,741,950	0.09
42,200	IMAX Corp.	815,304	0.04	10,292	inTEST Corp.	156,130	0.01
32,760	Immersion Corp.	216,544	0.01	76,966	Intra-Cellular Therapies, Inc.	4,009,159	0.22
17,686	Immuneering Corp.	135,828	0.01	9,454	Intrepid Potash, Inc.	237,863	0.01
95,996	ImmunityBio, Inc.	162,233	0.01	251,413	Invitae Corp.	152,155	0.01
201,749	ImmunoGen, Inc.	3,201,757	0.17	130,700	IonQ, Inc.	1,944,816	0.11
44,186	Immunovant, Inc.	1,696,301	0.09	196,003	Iovance Biotherapeutics, Inc.	891,814	0.05
18,171	Impinj, Inc.	999,950	0.05	5,934	iRadimed Corp.	263,292	0.01
42,574	Inari Medical, Inc.	2,784,340	0.15	24,950	iRhythm Technologies, Inc.	2,351,787	0.13
41,501	Independent Bank Corp. (Massachusetts)	2,037,284	0.11	23,323	iRobot Corp.	883,942	0.05
34,048	Independent Bank Group, Inc.	1,346,598	0.07	108,670	Ironwood Pharmaceuticals, Inc.	1,046,492	0.06
15,265	Independent Bank Michigan	279,960	0.02	22,345	iTeos Therapeutics, Inc.	244,678	0.01
111,648	indie Semiconductor, Inc.	703,382	0.04	36,694	Itron, Inc.	2,222,923	0.12
158,862	Infinera Corp.	664,043	0.04	47,853	Ivanhoe Electric, Inc.	569,451	0.03
32,463	Information Services Group, Inc.	142,188	0.01	13,250	J & J Snack Foods Corp.	2,168,362	0.12
33,192	Ingevity Corp.	1,580,271	0.09	17,012	Jack in the Box, Inc.	1,174,849	0.06
13,506	Ingles Markets, Inc.	1,017,407	0.05	64,016	Jackson Financial, Inc.	2,446,692	0.13
28,071	Inhibrx, Inc.	515,103	0.03	30,244	James River Group Holdings Ltd.	464,245	0.03
61,744	Inmode Ltd.	1,880,722	0.10	54,392	Jamf Holding Corp.	960,563	0.05
21,212	Innodata, Inc.	180,938	0.01	69,335	Janus International Group, Inc.	741,884	0.04
19,464	Innospec, Inc.	1,989,221	0.11	15,629	Janux Therapeutics, Inc.	157,540	0.01
15,364	Innovage Holding Corp.	92,030	0.01	75,909	JELD-WEN Holding, Inc.	1,014,144	0.05
45,190	Innoviva, Inc.	587,018	0.03	257,922	JetBlue Airways Corp.	1,186,441	0.06
21,009	Inogen, Inc.	109,667	0.01	235,410	Joby Aviation, Inc.	1,518,394	0.08
31,406	Inozyme Pharma, Inc.	131,905	0.01	8,423	John B Sanfilippo & Son, Inc.	832,192	0.04
24,576	Insight Enterprises, Inc.	3,575,808	0.19	27,118	John Bean Technologies Corp.	2,851,187	0.15
108,814	Insmad, Inc.	2,747,553	0.15	10,508	John Marshall Bancorp, Inc.	187,568	0.01



## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
35,967	John Wiley & Sons, Inc.	1,336,893	0.07	9,464	Legacy Housing Corp.	183,696	0.01
5,174	Johnson Outdoors, Inc.	282,966	0.02	82,276	Legalzoom.com, Inc.	900,099	0.05
12,654	Joint Corp.	113,759	0.01	15,646	LeMaitre Vascular, Inc.	852,394	0.05
9,898	Kadant, Inc.	2,232,494	0.12	39,813	Lemonade, Inc.	462,627	0.03
13,129	Kaiser Aluminum Corp.	988,089	0.05	74,053	LendingClub Corp.	451,723	0.02
25,994	KalVista Pharmaceuticals, Inc.	250,322	0.01	9,100	LendingTree, Inc.	141,050	0.01
21,152	Kaman Corp.	415,637	0.02	44,308	Leonardo DRS, Inc.	739,944	0.04
98,832	Karyopharm Therapeutics, Inc.	132,435	0.01	137,280	Leslie's, Inc.	777,005	0.04
59,836	KB Home	2,769,210	0.15	83,153	Lexicon Pharmaceuticals, Inc.	90,637	0.00
72,647	Kearny Financial Corp.	503,444	0.03	17,279	LGI Homes, Inc.	1,719,088	0.09
25,864	Kelly Services, Inc.	470,466	0.03	136,051	Liberty Energy, Inc.	2,519,665	0.14
66,595	Kennametal, Inc.	1,656,884	0.09	31,694	Liberty Latin America Ltd. (Class A)	258,623	0.01
89,542	Kennedy-Wilson Holdings, Inc.	1,319,849	0.07	124,123	Liberty Latin America Ltd. (Class C)	1,012,844	0.05
18,796	Keros Therapeutics, Inc.	599,216	0.03	115,127	Li-Cycle Holdings Corp.	408,701	0.02
42,547	Kezar Life Sciences, Inc.	50,631	0.00	35,343	Life Time Group Holdings, Inc.	537,567	0.03
19,318	Kforce, Inc.	1,152,512	0.06	88,680	LifeStance Health Group, Inc.	609,232	0.03
24,770	Kimball Electronics, Inc.	678,203	0.04	14,516	Ligand Pharmaceuticals, Inc.	869,799	0.05
15,764	Kinetik Holdings, Inc.	532,035	0.03	73,908	Light & Wonder, Inc.	5,271,858	0.28
27,526	Kiniksa Pharmaceuticals Ltd.	478,127	0.03	93,549	Lightwave Logic, Inc.	418,164	0.02
41,254	Knife River Corp.	2,014,433	0.11	9,250	Limbach Holdings, Inc.	293,503	0.02
76,630	Knowles Corp.	1,134,890	0.06	12,892	Limoneira Co.	197,505	0.01
25,483	Kodiak Sciences, Inc.	45,869	0.00	28,643	Lindblad Expeditions Holdings, Inc.	206,230	0.01
45,990	Kontoor Brands, Inc.	2,019,421	0.11	9,100	Lindsay Corp.	1,070,888	0.06
14,774	Koppers Holdings, Inc.	584,312	0.03	46,128	Lions Gate Entertainment Corp. (Class A)	391,165	0.02
44,884	Korn Ferry	2,129,297	0.12	90,270	Lions Gate Entertainment Corp. (Class B)	710,425	0.04
371,648	Kosmos Energy Ltd.	3,040,081	0.16	42,612	Liquidia Corp.	270,160	0.01
100,739	Kratos Defense & Security Solutions, Inc.	1,513,100	0.08	17,146	Liquidity Services, Inc.	302,113	0.02
72,072	Krispy Kreme, Inc.	898,738	0.05	44,123	LivaNova PLC	2,333,224	0.13
22,818	Kronos Worldwide, Inc.	176,840	0.01	29,937	Live Oak Bancshares, Inc.	866,676	0.05
17,982	Krystal Biotech, Inc.	2,085,912	0.11	146,700	Livent Corp.	2,700,747	0.15
45,878	Kulicke & Soffa Industries, Inc.	2,231,047	0.12	51,984	LivePerson, Inc.	202,218	0.01
55,661	Kura Oncology, Inc.	507,628	0.03	55,996	LiveRamp Holdings, Inc.	1,614,925	0.09
4,805	Kura Sushi USA, Inc.	317,707	0.02	10,761	Lovesac Co.	214,359	0.01
30,457	Kymera Therapeutics, Inc.	423,352	0.02	57,190	LSB Industries, Inc.	585,054	0.03
70,856	Lakeland Bancorp, Inc.	894,203	0.05	24,852	LSI Industries, Inc.	394,650	0.02
20,778	Lakeland Financial Corp.	986,124	0.05	805,669	Lumen Technologies, Inc.	1,144,050	0.06
16,126	Lancaster Colony Corp.	2,661,274	0.14	217,752	Luminar Technologies, Inc.	990,772	0.05
13,485	Lands' End, Inc.	100,733	0.01	30,990	Luna Innovations, Inc.	181,601	0.01
56,464	Lantheus Holdings, Inc.	3,923,119	0.21	22,943	Luxfer Holdings PLC	299,406	0.02
28,306	Latham Group, Inc.	79,257	0.00	171,293	Lyell Immunopharma, Inc.	251,801	0.01
101,225	Laureate Education, Inc.	1,427,272	0.08	23,556	M/I Homes, Inc.	1,979,646	0.11
39,095	La-Z-Boy, Inc.	1,207,254	0.07	25,936	Macatawa Bank Corp.	232,387	0.01
21,286	LCI Industries	2,499,402	0.14				

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
44,766	MACOM Technology Solutions Holdings, Inc.	3,652,010	0.20	150,474	Mersana Therapeutics, Inc.	191,102	0.01
57,447	MacroGenics, Inc.	267,703	0.01	4,547	Mesa Laboratories, Inc.	477,753	0.03
34,859	Madison Square Garden Entertainment Corp.	1,147,210	0.06	34,306	Methode Electronics, Inc.	783,892	0.04
12,022	Madrigal Pharmaceuticals, Inc.	1,755,693	0.09	15,576	Metrocity Bankshares, Inc.	306,536	0.02
106,759	Magnite, Inc.	804,963	0.04	8,716	Metropolitan Bank Holding Corp.	316,216	0.02
143,450	Magnolia Oil & Gas Corp.	3,286,439	0.18	32,753	MGE Energy, Inc.	2,243,908	0.12
18,272	Malibu Boats, Inc.	895,693	0.05	13,660	MGP Ingredients, Inc.	1,440,857	0.08
34,213	Manitowoc Co., Inc.	514,906	0.03	9,183	MicroStrategy, Inc.	3,014,595	0.16
216,273	MannKind Corp.	893,207	0.05	142,103	Microvast Holdings, Inc.	268,575	0.01
144,722	Marathon Digital Holdings, Inc.	1,230,137	0.07	140,115	MicroVision, Inc.	306,852	0.02
16,092	Marcus & Millichap, Inc.	472,139	0.03	11,648	Mid Penn Bancorp, Inc.	234,474	0.01
19,923	Marcus Corp.	308,806	0.02	15,688	Middlesex Water Co.	1,039,330	0.06
10,222	Marine Products Corp.	145,255	0.01	21,223	Midland States Bancorp, Inc.	435,920	0.02
18,192	MarineMax, Inc.	597,061	0.03	11,629	MidWestOne Financial Group, Inc.	236,418	0.01
43,680	Marinus Pharmaceuticals, Inc.	351,624	0.02	9,456	Miller Industries, Inc.	370,770	0.02
396,436	Marqeta, Inc.	2,370,687	0.13	60,843	MillerKnoll, Inc.	1,487,611	0.08
47,556	Marten Transport Ltd.	937,329	0.05	87,928	MiMedx Group, Inc.	640,995	0.03
18,208	Masonite International Corp.	1,697,350	0.09	28,370	Minerals Technologies, Inc.	1,553,541	0.08
104,404	Masterbrand, Inc.	1,268,509	0.07	14,460	Mineralys Therapeutics, Inc.	137,515	0.01
16,329	MasterCraft Boat Holdings, Inc.	362,830	0.02	162,607	Mirion Technologies, Inc.	1,214,674	0.07
91,883	Matador Resources Co.	5,465,201	0.30	22,346	Mirum Pharmaceuticals, Inc.	706,134	0.04
16,559	Materion Corp.	1,687,528	0.09	40,074	Mission Produce, Inc.	387,916	0.02
49,129	Mativ Holdings, Inc.	700,580	0.04	35,930	Mitek Systems, Inc.	385,170	0.02
33,375	Matson, Inc.	2,961,030	0.16	30,395	Model N, Inc.	741,942	0.04
193,635	Matterport, Inc.	420,188	0.02	42,734	Modine Manufacturing Co.	1,955,080	0.11
25,367	Matthews International Corp.	987,030	0.05	10,217	ModivCare, Inc.	321,938	0.02
75,722	MaxCyte, Inc.	236,253	0.01	54,058	Moelis & Co.	2,439,638	0.13
20,484	Maxeon Solar Technologies Ltd.	237,410	0.01	10,938	Monarch Casino & Resort, Inc.	679,250	0.04
49,125	Maximus, Inc.	3,668,655	0.20	41,182	Mondee Holdings, Inc.	147,020	0.01
59,038	MaxLinear, Inc.	1,313,595	0.07	27,921	Monro, Inc.	775,366	0.04
41,606	MBIA, Inc.	299,979	0.02	50,946	Montauk Renewables, Inc.	464,118	0.03
21,117	McGrath RentCorp	2,116,768	0.11	23,791	Monte Rosa Therapeutics, Inc.	113,959	0.01
44,867	MDC Holdings, Inc.	1,849,866	0.10	22,385	Montrose Environmental Group, Inc.	654,985	0.04
17,502	MediaAlpha, Inc.	144,567	0.01	23,913	Moog, Inc.	2,701,212	0.15
10,259	Medifast, Inc.	767,886	0.04	27,522	Morphic Holding, Inc.	630,529	0.03
29,388	MeiraGTx Holdings PLC	144,295	0.01	13,833	Movado Group, Inc.	378,333	0.02
12,794	Mercantile Bank Corp.	395,463	0.02	52,510	Mr Cooper Group, Inc.	2,812,436	0.15
24,075	Merchants Bancorp	667,359	0.04	71,608	MRC Global, Inc.	733,982	0.04
21,719	Mercury General Corp.	608,784	0.03	45,080	Mueller Industries, Inc.	3,388,213	0.18
23,848	MeridianLink, Inc.	406,847	0.02	122,776	Mueller Water Products, Inc.	1,556,800	0.08
48,031	Merit Medical Systems, Inc.	3,315,100	0.18	330,084	Multiplan Corp.	554,541	0.03
29,630	Meritage Homes Corp.	3,626,416	0.20	120,370	Murphy Oil Corp.	5,458,779	0.29
				10,304	MVB Financial Corp.	232,664	0.01

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
29,932	Myers Industries, Inc.	536,681	0.03	25,899	Noodles & Co.	63,712	0.00
13,501	MYR Group, Inc.	1,819,395	0.10	169,151	Nordic American Tankers Ltd.	696,902	0.04
64,979	Myriad Genetics, Inc.	1,042,263	0.06	6,038	Northeast Bank	266,276	0.01
57,307	N-able, Inc.	739,260	0.04	58,479	Northern Oil & Gas, Inc.	2,352,610	0.13
8,083	Nabors Industries Ltd.	995,341	0.05	38,581	Northfield Bancorp, Inc.	364,590	0.02
4,976	NACCO Industries, Inc.	174,508	0.01	114,816	Northwest Bancshares, Inc.	1,174,568	0.06
54,897	NanoString Technologies, Inc.	94,423	0.01	26,973	Northwest Natural Holding Co.	1,029,290	0.06
37,370	Nano-X Imaging Ltd.	245,147	0.01	12,769	Northwest Pipe Co.	385,241	0.02
25,797	Napco Security Technologies, Inc.	573,983	0.03	48,484	Northwestern Energy Group, Inc.	2,330,141	0.13
33,617	National Bank Holdings Corp.	1,000,442	0.05	199,749	Novagold Resources, Inc.	767,036	0.04
20,576	National Beverage Corp.	967,484	0.05	28,916	Novanta, Inc.	4,147,711	0.22
9,824	National HealthCare Corp.	628,540	0.03	86,548	Novavax, Inc.	626,608	0.03
5,116	National Presto Industries, Inc.	370,705	0.02	83,927	NOW, Inc.	996,213	0.05
11,641	National Research Corp.	516,511	0.03	41,055	Nu Skin Enterprises, Inc.	870,777	0.05
67,060	National Vision Holdings, Inc.	1,085,031	0.06	42,258	Nurix Therapeutics, Inc.	332,148	0.02
1,909	National Western Life Group, Inc.	835,168	0.05	48,819	NuScale Power Corp.	239,213	0.01
92,040	Navient Corp.	1,584,929	0.09	19,987	Nuvalent, Inc.	918,802	0.05
81,224	Navitas Semiconductor Corp.	564,507	0.03	121,251	Nuvation Bio, Inc.	162,476	0.01
33,064	NBT Bancorp, Inc.	1,047,798	0.06	11,527	NV5 Global, Inc.	1,109,243	0.06
12,018	Nelnet, Inc.	1,073,448	0.06	4,468	NVE Corp.	367,002	0.02
176,634	Neogen Corp.	3,274,794	0.18	82,386	Oceaneering International, Inc.	2,118,968	0.11
103,368	NeoGenomics, Inc.	1,271,426	0.07	41,395	OceanFirst Financial Corp.	598,986	0.03
26,598	NerdWallet, Inc.	236,456	0.01	74,216	Ocular Therapeutix, Inc.	233,038	0.01
69,913	Nerdy, Inc.	258,678	0.01	30,860	ODP Corp.	1,424,189	0.08
24,791	NETGEAR, Inc.	312,119	0.02	41,580	OFG Bancorp	1,241,579	0.07
53,697	NetScout Systems, Inc.	1,504,590	0.08	124,129	O-I Glass, Inc.	2,076,678	0.11
28,390	Nevro Corp.	545,656	0.03	76,801	Oil States International, Inc.	642,824	0.03
82,497	New Jersey Resources Corp.	3,351,853	0.18	5,096	Oil-Dri Corp. of America	314,678	0.02
125,870	Newmark Group, Inc.	809,344	0.04	238,581	Old National Bancorp	3,468,968	0.19
86,102	Newpark Resources, Inc.	594,965	0.03	34,404	Old Second Bancorp, Inc.	468,238	0.03
19,342	NewtekOne, Inc.	285,295	0.02	24,540	Olema Pharmaceuticals, Inc.	303,069	0.02
39,266	NextDecade Corp.	201,042	0.01	82,267	Olo, Inc.	498,538	0.03
128,336	Nextdoor Holdings, Inc.	233,572	0.01	9,440	Olympic Steel, Inc.	530,622	0.03
47,497	NextGen Healthcare, Inc.	1,127,104	0.06	3,266	Omega Flex, Inc.	257,132	0.01
56,351	NextNav, Inc.	289,644	0.02	51,588	Omeros Corp.	150,637	0.01
35,152	NEXTracker, Inc.	1,411,704	0.08	4,093	OmniAb, Inc. (Non voting rights)	-	0.00
44,183	NGM Biopharmaceuticals, Inc.	47,276	0.00	4,093	OmniAb, Inc. (Vesting)	-	0.00
10,963	Nicolet Bankshares, Inc.	764,998	0.04	71,061	OmniAb, Inc. (Voting rights)	368,807	0.02
516,359	Nikola Corp.	810,684	0.04	36,458	Omniceil, Inc.	1,642,068	0.09
30,491	Nkarta, Inc.	42,382	0.00	35,355	ON24, Inc.	223,797	0.01
36,771	nLight, Inc.	382,418	0.02	42,598	ONE Gas, Inc.	2,908,591	0.16
69,676	NMI Holdings, Inc.	1,887,523	0.10	23,988	ONE Group Hospitality, Inc.	131,934	0.01
87,155	Noble Corp. PLC	4,414,401	0.24	33,223	OneSpan, Inc.	357,147	0.02

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
61,403	OneSpaWorld Holdings Ltd.	688,942	0.04	21,602	PAR Technology Corp.	832,541	0.05
10,197	OneWater Marine, Inc.	261,247	0.01	37,032	Paragon 28, Inc.	464,752	0.03
41,708	Onto Innovation, Inc.	5,318,604	0.29	18,177	Park Aerospace Corp.	282,289	0.02
22,199	Ooma, Inc.	288,809	0.02	11,294	Park National Corp.	1,067,509	0.06
86,008	Open Lending Corp.	629,579	0.03	35,732	Parsons Corp.	1,942,034	0.10
456,012	Opendoor Technologies, Inc.	1,203,872	0.07	28,778	Pathward Financial, Inc.	1,326,378	0.07
92,407	OPENLANE, Inc.	1,378,712	0.07	42,538	Patria Investments Ltd.	620,204	0.03
323,736	OPKO Health, Inc.	517,978	0.03	19,199	Patrick Industries, Inc.	1,441,077	0.08
10,913	OptimizeRx Corp.	84,903	0.00	73,084	Patterson Cos., Inc.	2,166,210	0.12
140,612	Option Care Health, Inc.	4,548,798	0.25	285,396	Patterson-UTI Energy, Inc.	3,949,881	0.21
64,397	OraSure Technologies, Inc.	381,874	0.02	211,815	Payoneer Global, Inc.	1,296,308	0.07
13,700	Orchestra BioMed Holdings, Inc.	119,464	0.01	28,211	Paysafe Ltd.	338,250	0.02
47,668	Organogenesis Holdings, Inc.	151,584	0.01	94,822	PBF Energy, Inc.	5,075,822	0.27
36,714	ORIC Pharmaceuticals, Inc.	222,120	0.01	8,260	PC Connection, Inc.	440,919	0.02
31,916	Origin Bancorp, Inc.	921,415	0.05	25,211	PDF Solutions, Inc.	816,836	0.04
89,988	Origin Materials, Inc.	115,185	0.01	29,200	PDS Biotechnology Corp.	147,460	0.01
46,130	Orion SA	981,646	0.05	100,774	Peabody Energy Corp.	2,619,116	0.14
43,336	Ormat Technologies, Inc.	3,030,053	0.16	12,834	Peapack-Gladstone Financial Corp.	329,192	0.02
29,662	Orthofix Medical, Inc.	381,453	0.02	64,084	Pediatric Medical Group, Inc.	814,508	0.04
13,744	OrthoPediatrics Corp.	439,808	0.02	22,587	Pennant Group, Inc.	251,393	0.01
124,515	Oscar Health, Inc.	693,549	0.04	21,478	PennyMac Financial Services, Inc.	1,430,435	0.08
14,517	OSI Systems, Inc.	1,713,587	0.09	36,538	Peoples Bancorp, Inc.	927,334	0.05
35,629	Otter Tail Corp.	2,704,954	0.15	6,570	Peoples Financial Services Corp.	263,457	0.01
37,834	Outbrain, Inc.	184,252	0.01	11,345	PepGen, Inc.	57,633	0.00
150,646	Outlook Therapeutics, Inc.	33,293	0.00	59,168	Perdoceo Education Corp.	1,011,773	0.05
38,770	Outset Medical, Inc.	421,818	0.02	30,464	Perella Weinberg Partners	310,124	0.02
60,010	Overseas Shipholding Group, Inc.	263,444	0.01	28,730	Perficient, Inc.	1,662,318	0.09
35,657	Overstock.com, Inc.	564,094	0.03	127,868	Perimeter Solutions SA	580,521	0.03
60,128	Owens & Minor, Inc.	971,668	0.05	203,193	Permian Resources Corp.	2,836,574	0.15
12,627	Oxford Industries, Inc.	1,213,834	0.07	23,184	PetIQ, Inc.	456,725	0.02
28,492	P10, Inc.	331,932	0.02	15,702	PetMed Express, Inc.	160,946	0.01
39,700	P3 Health Partners, Inc.	58,359	0.00	44,656	PGT Innovations, Inc.	1,239,204	0.07
204,218	Pacific Biosciences of California, Inc.	1,705,220	0.09	27,029	Phathom Pharmaceuticals, Inc.	280,291	0.02
74,830	Pacific Premier Bancorp, Inc.	1,628,301	0.09	17,858	Phibro Animal Health Corp.	228,047	0.01
34,939	Pacira BioSciences, Inc.	1,071,929	0.06	49,175	Photronics, Inc.	993,827	0.05
48,963	Pactiv Evergreen, Inc.	398,069	0.02	40,722	Phreesia, Inc.	760,687	0.04
93,068	PacWest Bancorp	736,168	0.04	14,359	Piedmont Lithium, Inc.	570,052	0.03
69,292	PagerDuty, Inc.	1,558,377	0.08	13,226	Piper Sandler Cos.	1,921,870	0.10
157,862	PageSeguro Digital Ltd.	1,359,192	0.07	146,442	Pitney Bowes, Inc.	442,255	0.02
20,050	Palomar Holdings, Inc.	1,017,537	0.06	20,364	PJT Partners, Inc.	1,617,716	0.09
29,636	Pangaea Logistics Solutions Ltd.	174,260	0.01	148,014	Planet Labs PBC	384,836	0.02
27,652	Papa John's International, Inc.	1,886,419	0.10	32,760	PlayAGS, Inc.	213,595	0.01
43,940	Par Pacific Holdings, Inc.	1,579,204	0.09	70,843	Playstudios, Inc.	225,281	0.01

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
22,187	Plexus Corp.	2,062,947	0.11	59,712	Purple Innovation, Inc.	102,108	0.01
47,105	Pliant Therapeutics, Inc.	816,801	0.04	45,102	Q2 Holdings, Inc.	1,455,442	0.08
34,950	PMV Pharmaceuticals, Inc.	214,593	0.01	14,235	QCR Holdings, Inc.	690,682	0.04
74,832	PNM Resources, Inc.	3,338,256	0.18	11,273	Quaker Chemical Corp.	1,803,680	0.10
74,326	Point Biopharma Global, Inc.	495,754	0.03	30,369	Qualys, Inc.	4,632,791	0.25
31,187	PolyMet Mining Corp.	64,869	0.00	31,295	Quanex Building Products Corp.	881,580	0.05
33,996	Portillo's, Inc.	523,198	0.03	28,765	Quanterix Corp.	780,682	0.04
77,387	Portland General Electric Co.	3,132,626	0.17	72,117	Quantum-Si, Inc.	119,714	0.01
52,700	Poseida Therapeutics, Inc.	125,426	0.01	38,799	QuinStreet, Inc.	348,027	0.02
25,480	Potbelly Corp.	198,744	0.01	43,366	Quipt Home Medical Corp.	220,733	0.01
9,082	Powell Industries, Inc.	752,898	0.04	65,924	Rackspace Technology, Inc.	154,921	0.01
46,234	Power Integrations, Inc.	3,528,117	0.19	123,611	Radian Group, Inc.	3,103,872	0.17
44,011	PowerSchool Holdings, Inc.	997,289	0.05	26,758	Radiant Logistics, Inc.	151,183	0.01
31,013	PRA Group, Inc.	595,760	0.03	42,533	RadNet, Inc.	1,199,005	0.06
129,604	Precigen, Inc.	184,038	0.01	28,410	Rallybio Corp.	95,742	0.01
11,292	Preferred Bank	702,927	0.04	15,675	Ramaco Resources, Inc. (Class A)	172,268	0.01
3,015	Preformed Line Products Co.	490,179	0.03	3,082	Ramaco Resources, Inc. (Class B)	36,768	0.00
37,820	Premier Financial Corp.	645,209	0.03	88,635	Rambus, Inc.	4,944,947	0.27
42,257	Prestige Consumer Healthcare, Inc.	2,416,678	0.13	30,032	Ranpak Holdings Corp.	163,374	0.01
20,721	PriceSmart, Inc.	1,542,264	0.08	48,181	Rapid7, Inc.	2,205,726	0.12
37,652	Prime Medicine, Inc.	359,200	0.02	26,394	RAPT Therapeutics, Inc.	438,668	0.02
123,836	Primo Water Corp.	1,708,937	0.09	55,228	Rayonier Advanced Materials, Inc.	195,507	0.01
43,866	Primoris Services Corp.	1,435,734	0.08	15,292	RBB Bancorp	195,432	0.01
1,876	Priority Technology Holdings, Inc.	6,078	0.00	9,725	RCI Hospitality Holdings, Inc.	589,918	0.03
86,006	Privia Health Group, Inc.	1,978,138	0.11	15,316	RE/MAX Holdings, Inc.	198,189	0.01
41,851	ProAssurance Corp.	790,565	0.04	113,906	Recursion Pharmaceuticals, Inc.	871,381	0.05
31,220	PROCEPT BioRobotics Corp.	1,024,328	0.06	4,746	Red River Bancshares, Inc.	218,126	0.01
18,114	ProFrac Holding Corp.	197,080	0.01	15,076	Red Robin Gourmet Burgers, Inc.	121,211	0.01
37,941	PROG Holdings, Inc.	1,260,021	0.07	44,905	Red Rock Resorts, Inc.	1,841,105	0.10
37,849	Progress Software Corp.	1,990,100	0.11	9,100	Red Violet, Inc.	182,091	0.01
64,242	Progyny, Inc.	2,185,513	0.12	89,717	Redfin Corp.	631,608	0.03
50,232	ProKidney Corp.	230,063	0.01	34,951	REGENXBIO, Inc.	575,293	0.03
72,993	ProPetro Holding Corp.	775,916	0.04	7,733	Regional Management Corp.	214,049	0.01
35,303	PROS Holdings, Inc.	1,222,190	0.07	73,284	Relay Therapeutics, Inc.	616,318	0.03
44,551	Protagonist Therapeutics, Inc.	743,111	0.04	107,198	Remitly Global, Inc.	2,703,534	0.15
34,193	Prothena Corp. PLC	1,649,812	0.09	47,025	Renasant Corp.	1,231,585	0.07
21,877	Proto Labs, Inc.	577,553	0.03	57,559	Rent the Runway, Inc.	39,175	0.00
61,548	Provident Financial Services, Inc.	941,069	0.05	66,533	Repay Holdings Corp.	504,985	0.03
58,081	PTC Therapeutics, Inc.	1,301,595	0.07	37,400	Replimune Group, Inc.	639,914	0.03
33,362	PubMatic, Inc.	403,680	0.02	9,116	Republic Bancorp, Inc.	401,560	0.02
31,087	Pulmonx Corp.	321,129	0.02	21,130	Reservoir Media, Inc.	128,893	0.01
27,670	Pure Cycle Corp.	265,632	0.01	114,807	Resideo Technologies, Inc.	1,813,951	0.10
100,514	PureCycle Technologies, Inc.	563,884	0.03	30,593	Resources Connection, Inc.	456,142	0.02

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
30,236	REV Group, Inc.	483,776	0.03	43,720	Schrodinger, Inc.	1,235,964	0.07
67,862	Revance Therapeutics, Inc.	778,377	0.04	52,729	Scilex Holding Co.	73,821	0.00
83,784	REVOLUTION Medicines, Inc.	2,319,141	0.13	43,087	Scorpio Tankers, Inc.	2,331,868	0.13
28,094	Revolve Group, Inc.	382,359	0.02	26,724	scPharmaceuticals, Inc.	190,275	0.01
15,549	REX American Resources Corp.	633,155	0.03	18,551	Sculptor Capital Management, Inc.	215,192	0.01
42,013	Rhythm Pharmaceuticals, Inc.	963,148	0.05	69,987	Seacoast Banking Corp. of Florida	1,536,915	0.08
65,101	Ribbon Communications, Inc.	174,471	0.01	21,728	SEACOR Marine Holdings, Inc.	301,585	0.02
198,472	Rigel Pharmaceuticals, Inc.	214,350	0.01	43,054	Seadrill Ltd.	1,928,389	0.10
7,634	Riley Exploration Permian, Inc.	242,685	0.01	29,787	SeaWorld Entertainment, Inc.	1,377,649	0.07
45,539	Rimini Street, Inc.	100,186	0.01	52,111	Seer, Inc.	115,165	0.01
113,930	Ring Energy, Inc.	222,164	0.01	88,566	Select Medical Holdings Corp.	2,238,063	0.12
140,153	Riot Platforms, Inc.	1,307,627	0.07	75,382	Select Water Solutions, Inc.	599,287	0.03
11,341	RMR Group, Inc.	278,081	0.02	50,117	Selective Insurance Group, Inc.	5,170,571	0.28
225,952	Rocket Lab USA, Inc.	989,670	0.05	121,823	Selectquote, Inc.	142,533	0.01
45,859	Rocket Pharmaceuticals, Inc.	939,651	0.05	26,208	SEMrush Holdings, Inc.	222,768	0.01
6,692	Rocky Brands, Inc.	98,372	0.01	51,756	Semtech Corp.	1,332,717	0.07
15,776	Rogers Corp.	2,074,071	0.11	5,763	Seneca Foods Corp.	310,222	0.02
71,139	Rover Group, Inc.	445,330	0.02	33,081	Sensient Technologies Corp.	1,934,577	0.10
69,641	RPC, Inc.	622,591	0.03	82,493	Seres Therapeutics, Inc.	196,333	0.01
57,424	Rush Enterprises, Inc. (Class A)	2,344,622	0.13	43,309	ServisFirst Bancshares, Inc.	2,259,431	0.12
42,188	Rush Street Interactive, Inc.	194,909	0.01	118,862	SES AI Corp.	269,817	0.01
93,914	RXO, Inc.	1,852,923	0.10	93,806	SFL Corp. Ltd.	1,045,937	0.06
23,240	RxSight, Inc.	648,164	0.04	30,193	Shake Shack, Inc.	1,753,308	0.09
17,645	Ryerson Holding Corp.	513,293	0.03	261,626	Sharecare, Inc.	246,033	0.01
29,519	S&T Bancorp, Inc.	799,375	0.04	38,841	Shenandoah Telecommunications Co.	800,513	0.04
263,723	Sabre Corp.	1,184,116	0.06	139,508	Shoals Technologies Group, Inc.	2,546,021	0.14
51,328	Safe Bulkers, Inc.	166,303	0.01	16,692	Shoe Carnival, Inc.	401,109	0.02
12,049	Safety Insurance Group, Inc.	821,621	0.04	19,051	Shutterstock, Inc.	724,891	0.04
43,087	Sage Therapeutics, Inc.	886,730	0.05	29,856	Shyft Group, Inc.	446,944	0.02
4,400	Sagimet Biosciences, Inc.	38,720	0.00	28,782	SI-BONE, Inc.	611,330	0.03
93,870	Sally Beauty Holdings, Inc.	786,631	0.04	13,611	Sierra Bancorp	258,065	0.01
85,168	Sana Biotechnology, Inc.	329,600	0.02	37,900	SIGA Technologies, Inc.	198,975	0.01
25,203	SandRidge Energy, Inc.	394,679	0.02	19,176	Sight Sciences, Inc.	64,623	0.00
40,423	Sandy Spring Bancorp, Inc.	866,265	0.05	38,203	Signet Jewelers Ltd.	2,743,357	0.15
170,594	Sangamo Therapeutics, Inc.	102,322	0.01	26,400	Silicon Laboratories, Inc.	3,059,496	0.17
47,713	Sanmina Corp.	2,589,862	0.14	30,764	Silk Road Medical, Inc.	461,152	0.02
22,470	Sapiens International Corp. NV	638,822	0.03	14,000	SilverBow Resources, Inc.	500,780	0.03
77,998	Savara, Inc.	294,832	0.02	111,558	Simmons First National Corp.	1,892,024	0.10
21,300	Savers Value Village, Inc.	397,671	0.02	73,162	Simply Good Foods Co.	2,525,552	0.14
20,007	ScanSource, Inc.	606,412	0.03	35,805	Simpson Manufacturing Co., Inc.	5,363,947	0.29
21,114	Schnitzer Steel Industries, Inc.	588,025	0.03	14,536	Simulations Plus, Inc.	606,151	0.03
38,494	Scholar Rock Holding Corp.	273,307	0.01	37,040	Sinclair, Inc.	415,589	0.02
21,571	Scholastic Corp.	822,718	0.04	80,160	SiriusPoint Ltd.	815,227	0.04

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
14,347	SiTime Corp.	1,639,145	0.09	36,726	SPX Technologies, Inc.	2,989,496	0.16
67,858	Sitio Royalties Corp.	1,642,842	0.09	35,434	Squarespace, Inc.	1,026,523	0.06
55,642	Six Flags Entertainment Corp.	1,308,143	0.07	28,265	St. Joe Co.	1,535,637	0.08
24,708	SJW Group	1,485,198	0.08	41,245	STAAR Surgical Co.	1,657,224	0.09
50,950	Skillsoft Corp.	45,162	0.00	86,461	Stagwell, Inc.	405,502	0.02
45,503	Skyline Champion Corp.	2,899,451	0.16	16,084	Standard Motor Products, Inc.	540,744	0.03
13,478	Skyward Specialty Insurance Group, Inc.	368,758	0.02	11,077	Standex International Corp.	1,613,808	0.09
38,797	SkyWest, Inc.	1,627,146	0.09	71,063	Steelcase, Inc.	793,774	0.04
59,203	SKYX Platforms Corp.	84,068	0.00	51,139	Stellar Bancorp, Inc.	1,090,283	0.06
19,703	Sleep Number Corp.	484,497	0.03	120,052	Stem, Inc.	509,020	0.03
98,511	SM Energy Co.	3,905,961	0.21	17,049	Stepan Co.	1,278,164	0.07
38,923	SMART Global Holdings, Inc.	947,775	0.05	49,067	StepStone Group, Inc.	1,549,536	0.08
11,988	SmartFinancial, Inc.	256,184	0.01	18,940	Sterling Check Corp.	239,023	0.01
153,401	SmartRent, Inc.	400,377	0.02	27,233	Sterling Infrastructure, Inc.	2,001,081	0.11
43,035	Smith & Wesson Brands, Inc.	555,582	0.03	64,728	Steven Madden Ltd.	2,056,409	0.11
18,788	Snap One Holdings Corp.	173,601	0.01	21,251	Stewart Information Services Corp.	930,794	0.05
31,696	Solaris Oilfield Infrastructure, Inc.	337,879	0.02	59,897	Stitch Fix, Inc.	206,645	0.01
41,669	SolarWinds Corp.	393,355	0.02	22,581	Stock Yards Bancorp, Inc.	887,207	0.05
135,385	Solid Power, Inc.	273,478	0.01	24,855	Stoke Therapeutics, Inc.	97,929	0.01
109,736	SomaLogic, Inc.	262,269	0.01	235,905	StoneCo Ltd.	2,517,106	0.14
17,006	Sonic Automotive, Inc.	812,207	0.04	21,721	Stoneridge, Inc.	435,940	0.02
105,070	Sonos, Inc.	1,356,454	0.07	15,125	StoneX Group, Inc.	1,465,915	0.08
114,088	SoundHound AI, Inc.	229,317	0.01	18,521	Strategic Education, Inc.	1,393,705	0.08
6,874	SoundThinking, Inc.	123,045	0.01	34,047	Stride, Inc.	1,533,136	0.08
9,678	South Plains Financial, Inc.	255,886	0.01	13,847	Sturm Ruger & Co., Inc.	721,706	0.04
9,857	Southern First Bancshares, Inc.	265,548	0.01	13,458	Summit Financial Group, Inc.	303,343	0.02
6,866	Southern Missouri Bancorp, Inc.	265,646	0.01	100,408	Summit Materials, Inc.	3,126,705	0.17
23,543	Southside Bancshares, Inc.	675,684	0.04	100,348	Summit Therapeutics, Inc.	187,651	0.01
60,473	SouthState Corp.	4,073,461	0.22	33,059	Sun Country Airlines Holdings, Inc.	490,596	0.03
54,310	Southwest Gas Holdings, Inc.	3,280,867	0.18	66,338	SunCoke Energy, Inc.	673,331	0.04
35,256	Sovos Brands, Inc.	795,023	0.04	79,624	Sunnova Energy International, Inc.	833,663	0.05
17,179	SP Plus Corp.	620,162	0.03	73,061	SunOpta, Inc.	246,216	0.01
32,401	SpartanNash Co.	712,822	0.04	67,424	SunPower Corp.	416,006	0.02
22,834	Sphere Entertainment Co.	848,511	0.05	112,216	Super Group SGHC Ltd.	414,077	0.02
43,392	Spire, Inc.	2,455,119	0.13	37,964	Super Micro Computer, Inc.	10,410,488	0.56
91,772	Spirit Airlines, Inc.	1,514,238	0.08	38,617	Supernus Pharmaceuticals, Inc.	1,064,671	0.06
18,614	Spok Holdings, Inc.	265,622	0.01	54,579	Surgery Partners, Inc.	1,596,436	0.09
28,496	Sportsman's Warehouse Holdings, Inc.	127,947	0.01	11,680	Surmodics, Inc.	374,811	0.02
47,875	SpringWorks Therapeutics, Inc.	1,106,870	0.06	58,985	Sutro Biopharma, Inc.	204,678	0.01
66,592	Sprinklr, Inc.	921,633	0.05	77,276	Sweetgreen, Inc.	907,993	0.05
39,061	Sprout Social, Inc.	1,948,363	0.11	28,734	Sylvamo Corp.	1,262,572	0.07
88,057	Sprouts Farmers Market, Inc.	3,768,840	0.20	32,356	Synaptics, Inc.	2,893,921	0.16
30,766	SPS Commerce, Inc.	5,248,987	0.28	54,050	Syndax Pharmaceuticals, Inc.	784,806	0.04

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
20,055	Tactile Systems Technology, Inc.	281,773	0.02	6,853	Transcat, Inc.	671,388	0.04
88,558	Talos Energy, Inc.	1,455,894	0.08	25,723	TransMedics Group, Inc.	1,408,334	0.08
47,027	Tango Therapeutics, Inc.	529,524	0.03	59,538	Traverse Therapeutics, Inc.	532,270	0.03
27,911	Target Hospitality Corp.	443,227	0.02	37,992	Treace Medical Concepts, Inc.	498,075	0.03
6,966	Taro Pharmaceutical Industries Ltd.	262,688	0.01	19,309	Tredegar Corp.	104,462	0.01
23,026	Tarsus Pharmaceuticals, Inc.	409,172	0.02	41,995	TreeHouse Foods, Inc.	1,830,142	0.10
87,580	Taylor Morrison Home Corp.	3,731,784	0.20	77,219	Tri Pointe Homes, Inc.	2,111,940	0.11
23,282	TechTarget, Inc.	706,842	0.04	27,305	TriCo Bancshares	874,579	0.05
65,885	Teekay Corp.	406,510	0.02	38,555	TriMas Corp.	954,622	0.05
20,056	Teekay Tankers Ltd.	834,931	0.05	28,932	TriNet Group, Inc.	3,369,999	0.18
180,874	TEGNA, Inc.	2,635,334	0.14	65,636	Trinity Industries, Inc.	1,598,237	0.09
22,478	Tejon Ranch Co.	364,593	0.02	30,841	Trinseo PLC	251,971	0.01
19,342	Tela Bio, Inc.	154,736	0.01	45,462	Triton International Ltd.	3,739,928	0.20
79,045	Telephone & Data Systems, Inc.	1,447,314	0.08	22,190	Triumph Financial, Inc.	1,437,690	0.08
450,756	Tellurian, Inc.	522,877	0.03	50,656	Triumph Group, Inc.	388,025	0.02
92,699	Tenable Holdings, Inc.	4,152,915	0.22	89,073	Tronox Holdings PLC	1,197,141	0.06
38,577	Tenaya Therapeutics, Inc.	98,371	0.01	31,327	TrueBlue, Inc.	459,567	0.02
14,964	Tennant Co.	1,109,581	0.06	92,746	TrueCar, Inc.	191,984	0.01
110,489	Terawulf, Inc.	139,216	0.01	31,218	Trupanion, Inc.	880,348	0.05
54,313	Terex Corp.	3,129,515	0.17	15,625	TrustCo Bank Corp.	426,406	0.02
36,086	Terns Pharmaceuticals, Inc.	181,513	0.01	43,570	Trustmark Corp.	946,776	0.05
93,788	Terran Orbital Corp.	78,069	0.00	16,346	TTEC Holdings, Inc.	428,592	0.02
98,653	TETRA Technologies, Inc.	629,406	0.03	87,888	TTM Technologies, Inc.	1,131,997	0.06
43,686	Texas Capital Bancshares, Inc.	2,573,105	0.14	8,057	Tucows, Inc.	164,443	0.01
38,562	Textainer Group Holdings Ltd.	1,436,434	0.08	16,801	Turning Point Brands, Inc.	387,935	0.02
110,568	TG Therapeutics, Inc.	924,348	0.05	17,574	Turtle Beach Corp.	159,484	0.01
53,468	Theravance Biopharma, Inc.	461,429	0.02	168,445	TuSimple Holdings, Inc.	262,774	0.01
29,114	Thermon Group Holdings, Inc.	799,762	0.04	45,111	Tutor Perini Corp.	353,219	0.02
18,886	Theseus Pharmaceuticals, Inc.	50,803	0.00	55,178	Twist Bioscience Corp.	1,117,906	0.06
76,960	Thoughtworks Holding, Inc.	313,997	0.02	10,868	Tyra Biosciences, Inc.	149,652	0.01
56,788	ThredUp, Inc.	227,720	0.01	1,870	U.S. Lime & Minerals, Inc.	375,870	0.02
26,458	Thryv Holdings, Inc.	496,617	0.03	11,436	U.S. Physical Therapy, Inc.	1,049,024	0.06
40,475	Tidewater, Inc.	2,876,558	0.16	61,432	U.S. Silica Holdings, Inc.	862,505	0.05
40,328	TimkenSteel Corp.	875,924	0.05	70,981	Udemy, Inc.	674,319	0.04
98,174	Tingo Group, Inc.	100,628	0.01	49,021	UFP Industries, Inc.	5,019,750	0.27
18,914	Tiptree, Inc.	316,999	0.02	7,334	UFP Technologies, Inc.	1,184,074	0.06
41,779	Titan International, Inc.	561,092	0.03	35,473	Ultra Clean Holdings, Inc.	1,052,484	0.06
17,026	Titan Machinery, Inc.	452,551	0.02	38,189	UMB Financial Corp.	2,369,627	0.13
12,373	Tompkins Financial Corp.	606,153	0.03	12,872	UniFirst Corp.	2,098,265	0.11
110,192	Topgolf Callaway Brands Corp.	1,525,057	0.08	48,354	Unisys Corp.	166,821	0.01
56,953	Towne Bank	1,305,932	0.07	104,890	United Bankshares, Inc.	2,893,915	0.16
34,119	TPI Composites, Inc.	90,415	0.00	96,974	United Community Banks, Inc.	2,464,109	0.13
31,056	Traeger, Inc.	84,783	0.00	18,169	United Fire Group, Inc.	358,838	0.02



## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 93.41% (continued)</b>			
46,605	United Natural Foods, Inc.	658,995	0.04	18,202	Vicor Corp.	1,071,916	0.06
14,908	Unitil Corp.	636,721	0.03	17,756	Victory Capital Holdings, Inc.	591,985	0.03
20,521	Universal Corp.	968,796	0.05	29,636	Viemed Healthcare, Inc.	199,450	0.01
25,111	Universal Insurance Holdings, Inc.	352,056	0.02	15,214	Vigil Neuroscience, Inc.	82,003	0.00
27,395	Universal Technical Institute, Inc.	229,570	0.01	77,780	Viking Therapeutics, Inc.	861,025	0.05
23,292	Univest Financial Corp.	404,815	0.02	121,949	Vimeo, Inc.	431,699	0.02
41,820	Upbound Group, Inc.	1,231,599	0.07	66,808	Vir Biotechnology, Inc.	625,991	0.03
57,904	Upstart Holdings, Inc.	1,652,580	0.09	204,348	Virgin Galactic Holdings, Inc.	367,826	0.02
92,015	Upwork, Inc.	1,045,290	0.06	34,986	Viridian Therapeutics, Inc.	536,685	0.03
297,119	Uranium Energy Corp.	1,530,163	0.08	6,614	Virtus Investment Partners, Inc.	1,335,962	0.07
21,070	Urban One, Inc.	105,771	0.01	107,582	Vishay Intertechnology, Inc.	2,659,427	0.14
57,060	Urban Outfitters, Inc.	1,865,291	0.10	12,014	Vishay Precision Group, Inc.	403,430	0.02
20,070	UroGen Pharma Ltd.	281,181	0.02	50,667	Vista Outdoor, Inc.	1,678,091	0.09
9,882	USANA Health Sciences, Inc.	579,184	0.03	22,734	Visteon Corp.	3,138,883	0.17
3,008	Utah Medical Products, Inc.	258,688	0.01	23,104	Vita Coco Co., Inc.	601,628	0.03
61,439	Utz Brands, Inc.	825,126	0.04	13,770	Vital Energy, Inc.	763,133	0.04
9,137	V2X, Inc.	472,017	0.03	26,209	Vital Farms, Inc.	303,500	0.02
95,204	VAALCO Energy, Inc.	417,946	0.02	21,940	Vitesse Energy, Inc.	502,207	0.03
49,501	Valaris Ltd.	3,711,585	0.20	24,322	Vivid Seats, Inc.	156,147	0.01
343,703	Valley National Bancorp	2,942,098	0.16	61,785	Vizio Holding Corp.	334,257	0.02
44,610	Vanda Pharmaceuticals, Inc.	192,715	0.01	26,522	Voyager Therapeutics, Inc.	205,546	0.01
34,760	Varex Imaging Corp.	653,140	0.04	9,474	VSE Corp.	477,869	0.03
87,075	Varonis Systems, Inc.	2,659,270	0.14	46,652	Vuzix Corp.	169,347	0.01
75,905	Vaxcyte, Inc.	3,869,637	0.21	76,335	W&T Offshore, Inc.	334,347	0.02
122,442	Vector Group Ltd.	1,302,783	0.07	44,366	Wabash National Corp.	937,010	0.05
43,515	Veeco Instruments, Inc.	1,223,207	0.07	28,000	Waldencast PLC	263,760	0.01
72,989	Velo3D, Inc.	113,863	0.01	27,577	Walker & Dunlop, Inc.	2,047,316	0.11
38,277	Ventyx Biosciences, Inc.	1,329,360	0.07	62,039	Warby Parker, Inc.	816,433	0.04
28,514	Vera Therapeutics, Inc.	390,927	0.02	43,509	Warrior Met Coal, Inc.	2,222,440	0.12
56,779	Veracyte, Inc.	1,267,875	0.07	52,973	Washington Federal, Inc.	1,357,168	0.07
97,082	Veradigm, Inc.	1,275,657	0.07	14,218	Washington Trust Bancorp, Inc.	374,360	0.02
41,612	Vericel Corp.	1,394,834	0.08	15,609	Waterstone Financial, Inc.	170,919	0.01
54,137	Verint Systems, Inc.	1,244,610	0.07	22,319	Watts Water Technologies, Inc.	3,857,170	0.21
40,817	Veritex Holdings, Inc.	732,665	0.04	54,288	WaVe Life Sciences Ltd.	312,156	0.02
11,245	Veritiv Corp.	1,899,280	0.10	11,305	WD-40 Co.	2,297,628	0.12
22,763	Veritone, Inc.	58,729	0.00	58,965	Weatherford International PLC	5,326,308	0.29
107,562	Verra Mobility Corp.	2,011,409	0.11	22,597	Weave Communications, Inc.	184,166	0.01
52,195	Vertex Energy, Inc.	232,268	0.01	11,973	Weis Markets, Inc.	754,299	0.04
40,806	Verve Therapeutics, Inc.	541,088	0.03	54,048	Werner Enterprises, Inc.	2,105,170	0.11
17,062	Viad Corp.	447,024	0.02	48,472	WesBanco, Inc.	1,183,686	0.06
14,047	Viant Technology, Inc.	78,663	0.00	17,421	West BanCorp, Inc.	284,137	0.02
190,572	Viavi Solutions, Inc.	1,741,828	0.09	19,916	Westamerica BanCorp	861,367	0.05
52,675	Vicarious Surgical, Inc.	31,115	0.00	31,618	Westrock Coffee Co.	280,135	0.02

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 93.41% (March 2023: 93.06%) (continued)</b>				<b>Real Estate Investment Trust - 6.45% (March 2023: 6.67%) (continued)</b>			
<b>United States Dollar - 93.41% (continued)</b>				<b>United States Dollar - 6.45% (continued)</b>			
48,462	WideOpenWest, Inc.	370,734	0.02	61,423	Alexander & Baldwin, Inc.	1,027,607	0.06
9,818	Willdan Group, Inc.	200,582	0.01	1,933	Alexander's, Inc.	352,251	0.02
2,262	Winmark Corp.	844,020	0.05	15,076	Alpine Income Property Trust, Inc.	246,643	0.01
28,425	Winnebago Industries, Inc.	1,689,866	0.09	45,192	American Assets Trust, Inc.	878,984	0.05
118,541	WisdomTree, Inc.	829,787	0.04	16,758	Angel Oak Mortgage REIT, Inc.	142,946	0.01
65,369	Wolverine World Wide, Inc.	526,874	0.03	118,174	Apartment Investment & Management Co.	803,583	0.04
314,879	Workhorse Group, Inc.	130,486	0.01	112,772	Apollo Commercial Real Estate Finance, Inc.	1,142,380	0.06
39,150	Workiva, Inc.	3,967,461	0.21	171,600	Apple Hospitality REIT, Inc.	2,632,344	0.14
3,729	World Acceptance Corp.	473,807	0.03	142,704	Arbor Realty Trust, Inc.	2,166,247	0.12
47,885	World Kinect Corp.	1,074,061	0.06	34,417	Ares Commercial Real Estate Corp.	327,650	0.02
25,445	Worthington Industries, Inc.	1,573,010	0.08	61,343	Armada Hoffer Properties, Inc.	628,152	0.03
50,750	WSFS Financial Corp.	1,852,375	0.10	149,622	ARMOUR Residential REIT, Inc.	635,894	0.03
44,466	WW International, Inc.	492,239	0.03	136,187	Blackstone Mortgage Trust, Inc.	2,962,067	0.16
105,562	X4 Pharmaceuticals, Inc.	115,063	0.01	53,148	Braemar Hotels & Resorts, Inc.	147,220	0.01
48,434	Xencor, Inc.	975,945	0.05	132,708	Brandywine Realty Trust	602,494	0.03
116,245	Xeris Biopharma Holdings, Inc.	216,216	0.01	104,201	BrightSpire Capital, Inc.	652,298	0.04
94,003	Xerox Holdings Corp.	1,474,907	0.08	149,245	Broadstone Net Lease, Inc.	2,134,204	0.12
27,188	Xometry, Inc.	461,652	0.02	12,350	BRT Apartments Corp.	213,285	0.01
18,517	XPEL, Inc.	1,427,846	0.08	77,065	CareTrust REIT, Inc.	1,579,833	0.09
37,515	Xperi, Inc.	369,898	0.02	21,363	CBL & Associates Properties, Inc.	448,196	0.02
19,651	Xponential Fitness, Inc.	304,590	0.02	12,407	Centerspace	747,646	0.04
61,707	Yelp, Inc.	2,566,394	0.14	45,501	Chatham Lodging Trust	435,445	0.02
89,375	Yext, Inc.	565,744	0.03	15,602	Chicago Atlantic Real Estate Finance, Inc.	229,661	0.01
41,530	Y-mAbs Therapeutics, Inc.	226,339	0.01	182,435	Chimera Investment Corp.	996,095	0.05
12,152	York Water Co.	455,578	0.02	42,481	City Office REIT, Inc.	180,544	0.01
46,537	Zentalis Pharmaceuticals, Inc.	933,532	0.05	18,812	Community Healthcare Trust, Inc.	558,716	0.03
107,808	Zeta Global Holdings Corp.	900,197	0.05	94,135	COPT Defense Properties	2,243,237	0.12
10,503	Zevia PBC	23,317	0.00	16,386	CTO Realty Growth, Inc.	265,617	0.01
29,848	Zevra Therapeutics, Inc.	143,867	0.01	165,836	DiamondRock Hospitality Co.	1,331,663	0.07
38,202	Ziff Davis, Inc.	2,433,085	0.13	236,258	Diversified Healthcare Trust	458,341	0.02
21,972	Zimvie, Inc.	206,757	0.01	131,136	Douglas Emmett, Inc.	1,673,295	0.09
59,173	ZipRecruiter, Inc.	709,484	0.04	39,195	Dynex Capital, Inc.	467,988	0.03
15,641	Zumiez, Inc.	278,410	0.02	69,352	Easterly Government Properties, Inc.	792,693	0.04
96,290	Zuora, Inc.	793,430	0.04	62,562	Ellington Financial, Inc.	780,148	0.04
15,600	Zura Bio Ltd.	102,960	0.01	70,144	Elme Communities	956,764	0.05
116,304	Zurn Elkay Water Solutions Corp.	3,258,838	0.18	112,288	Empire State Realty Trust, Inc.	902,796	0.05
43,994	Zymeworks, Inc.	278,922	0.02	88,706	Equity Commonwealth	1,629,529	0.09
16,049	Zynex, Inc.	128,392	0.01	118,599	Essential Properties Realty Trust, Inc.	2,565,296	0.14
	<b>Total Common Stock</b>	<b>1,729,851,889</b>	<b>93.41</b>	38,425	Farmland Partners, Inc.	394,241	0.02
	<b>Real Estate Investment Trust - 6.45% (March 2023: 6.67%)</b>			71,893	Four Corners Property Trust, Inc.	1,595,306	0.09
	<b>United States Dollar - 6.45%</b>						
69,485	Acadia Realty Trust	997,110	0.05				
12,450	AFC Gamma, Inc.	146,163	0.01				

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.73%) (continued)</b>		
	<b>Real Estate Investment Trust - 6.45% (March 2023: 6.67%) (continued)</b>				<b>Real Estate Investment Trust - 6.45% (March 2023: 6.67%) (continued)</b>		
	<b>United States Dollar - 6.45% (continued)</b>				<b>United States Dollar - 6.45% (continued)</b>		
71,176	Franklin BSP Realty Trust, Inc.	942,370	0.05	67,524	PotlatchDeltic Corp.	3,064,914	0.17
38,647	Getty Realty Corp.	1,071,681	0.06	117,651	Ready Capital Corp.	1,189,452	0.06
27,952	Gladstone Commercial Corp.	339,896	0.02	94,093	Redwood Trust, Inc.	670,883	0.04
24,481	Gladstone Land Corp.	348,365	0.02	91,194	Retail Opportunity Investments Corp.	1,128,982	0.06
40,297	Global Medical REIT, Inc.	361,464	0.02	142,112	RLJ Lodging Trust	1,391,277	0.07
179,670	Global Net Lease, Inc.	1,726,629	0.09	72,252	RPT Realty	762,981	0.04
47,577	Granite Point Mortgage Trust, Inc.	232,176	0.01	47,275	Ryman Hospitality Properties, Inc.	3,937,062	0.21
82,369	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1,746,223	0.09	183,564	Sabra Health Care REIT, Inc.	2,558,882	0.14
34,790	Hersha Hospitality Trust	343,029	0.02	30,826	Safehold, Inc.	548,703	0.03
106,704	Hudson Pacific Properties, Inc.	709,582	0.04	12,768	Saul Centers, Inc.	450,327	0.02
179,464	Independence Realty Trust, Inc.	2,525,059	0.14	132,833	Service Properties Trust	1,021,486	0.06
23,235	Innovative Industrial Properties, Inc.	1,757,960	0.09	149,341	SITE Centers Corp.	1,841,375	0.10
54,048	InvenTrust Properties Corp.	1,286,883	0.07	48,878	SL Green Realty Corp.	1,823,149	0.10
31,585	Invesco Mortgage Capital, Inc.	316,166	0.02	8,959	Star Holdings	112,167	0.01
79,666	JBG SMITH Properties	1,151,970	0.06	85,022	Summit Hotel Properties, Inc.	493,128	0.03
179,108	Kite Realty Group Trust	3,836,493	0.21	185,456	Sunstone Hotel Investors, Inc.	1,734,014	0.09
45,241	KKR Real Estate Finance Trust, Inc.	537,011	0.03	80,229	Tanger Factory Outlet Centers, Inc.	1,813,175	0.10
93,012	Ladder Capital Corp.	954,303	0.05	67,022	Terreno Realty Corp.	3,806,850	0.21
30,932	LTC Properties, Inc.	993,845	0.05	62,636	TPG RE Finance Trust, Inc.	421,540	0.02
229,516	LXP Industrial Trust	2,042,692	0.11	67,949	Two Harbors Investment Corp.	899,645	0.05
169,709	Macerich Co.	1,851,525	0.10	48,870	UMH Properties, Inc.	685,157	0.04
92,069	MFA Financial, Inc.	884,783	0.05	194,842	Uniti Group, Inc.	919,654	0.05
38,309	National Health Investors, Inc.	1,967,550	0.11	13,126	Universal Health Realty Income Trust	530,684	0.03
50,460	NETSTREIT Corp.	786,167	0.04	96,836	Urban Edge Properties	1,477,717	0.08
80,519	New York Mortgage Trust, Inc.	683,606	0.04	69,740	Veris Residential, Inc.	1,150,710	0.06
22,468	NexPoint Diversified Real Estate Trust	195,696	0.01	40,002	Whitestone REIT	385,219	0.02
9,100	Nexpoint Real Estate Finance, Inc.	148,876	0.01	97,470	Xenia Hotels & Resorts, Inc.	1,148,197	0.06
18,544	NexPoint Residential Trust, Inc.	596,746	0.03		<b>Total Real Estate Investment Trust</b>	<b>119,478,712</b>	<b>6.45</b>
44,012	Office Properties Income Trust	180,449	0.01		<b>Rights - Nil (March 2023: 0.00%)</b>		
20,013	One Liberty Properties, Inc.	377,645	0.02		<b>Total Transferable Securities</b>	<b>1,849,330,601</b>	<b>99.86</b>
34,845	Orchid Island Capital, Inc.	296,531	0.02				
58,606	Orion Office REIT, Inc.	305,337	0.02				
118,681	Outfront Media, Inc.	1,198,678	0.06				
146,453	Paramount Group, Inc.	676,613	0.04				
30,253	Peakstone Realty Trust	503,410	0.03				
104,701	Pebblebrook Hotel Trust	1,422,887	0.08				
80,863	PennyMac Mortgage Investment Trust	1,002,701	0.05				
93,190	Phillips Edison & Co., Inc.	3,125,593	0.17				
197,932	Physicians Realty Trust	2,412,791	0.13				
95,581	Piedmont Office Realty Trust, Inc.	537,165	0.03				
39,286	Plymouth Industrial REIT, Inc.	823,042	0.04				
17,572	Postal Realty Trust, Inc.	237,222	0.01				

## SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.01%) (March 2023: (0.00%))

Futures Contracts – (0.01%) (March 2023: (0.00%))

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
4,692,415	1,840	51 of E-Mini Russell 2000 Index Futures Expiring 15 December 2023	(105,985)	(0.01)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(105,985)</b>	<b>(0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(105,985)</b>	<b>(0.01)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	1,849,224,616	99.85
<b>Cash at bank* (March 2023: 0.19%)</b>	1,116,771	0.06
<b>Cash at broker* (March 2023: 0.02%)</b>	395,410	0.02
<b>Other net assets (March 2023: 0.06%)</b>	1,229,130	0.07
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,851,965,927</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.83
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Other assets	0.17
<b>Total Assets</b>	<b>100.00</b>

## SPDR STOXX Europe 600 SRI UCITS ETF

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

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	160,006,542	134,356,778		
Financial derivative instruments	1,505	14,961		
	<b>160,008,047</b>	<b>134,371,739</b>		
Cash and cash equivalents	963,444	228,088		
Cash held with brokers and counterparties for open financial derivative instruments	100,065	22,957		
Debtors:				
Dividends receivable	215,122	319,721		
Receivable for investments sold	-	5,100,245		
<b>Total current assets</b>	<b>161,286,678</b>	<b>140,042,750</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(22,420)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(15,449)	(13,875)		
Payable for fund shares repurchased	-	(5,091,688)		
<b>Total current liabilities</b>	<b>(37,869)</b>	<b>(5,105,563)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>161,248,809</b>	<b>134,937,187</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 25.60	EUR 25.46	EUR 21.35

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

## SPDR STOXX Europe 600 SRI UCITS ETF

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

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		3,005,958	2,389,118
Income from financial assets at fair value		1,100	1,214
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(2,776,757)	(17,417,770)
Bank interest income		3,254	-
Miscellaneous income		57	28
<b>Total investment income/(expense)</b>		<b>233,612</b>	<b>(15,027,410)</b>
Operating expenses	3	(90,217)	(75,464)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>143,395</b>	<b>(15,102,874)</b>
<b>Finance costs</b>			
Interest expense		-	(822)
<b>Profit/(loss) for the financial period before tax</b>		<b>143,395</b>	<b>(15,103,696)</b>
Withholding tax on investment income	2	(239,851)	(237,630)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(96,456)</b>	<b>(15,341,326)</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 STOXX Europe 600 SRI UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	134,937,187	114,928,416
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(96,456)</b>	<b>(15,341,326)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	28,972,158	9,307,791
Costs of redeemable participating shares redeemed	(2,564,080)	-
Increase in net assets from share transactions	26,408,078	9,307,791
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>26,311,622</b>	<b>(6,033,535)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>161,248,809</b>	<b>108,894,881</b>

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

## SPDR STOXX Europe 600 SRI UCITS ETF

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

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(96,456)</b>	<b>(15,341,326)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(77,108)	(4,827)
Movement in financial assets at fair value through profit or loss	(20,549,519)	6,173,416
Unrealised movement on derivative assets and liabilities	35,876	21,225
<b>Operating cash flows before movements in working capital</b>	<b>(20,687,207)</b>	<b>(9,151,512)</b>
Movement in receivables	104,599	36,071
Movement in payables	1,574	870
<b>Cash inflow from operations</b>	<b>106,173</b>	<b>36,941</b>
<b>Net cash outflow from operating activities</b>	<b>(20,581,034)</b>	<b>(9,114,571)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	28,972,158	9,307,791
Payments for redemptions	(7,655,768)	-
<b>Net cash generated by financing activities</b>	<b>21,316,390</b>	<b>9,307,791</b>
<b>Net increase in cash and cash equivalents</b>	<b>735,356</b>	<b>193,220</b>
Cash and cash equivalents at the start of the financial period	228,088	(31,785)
<b>Cash and cash equivalents at the end of the financial period</b>	<b>963,444</b>	<b>161,435</b>
<b>Supplementary information</b>		
Taxation paid	(239,851)	(237,630)
Interest received	4,354	1,214
Interest paid	-	(822)
Dividend received	3,110,557	2,425,189

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



## SPDR STOXX Europe 600 SRI UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.23% (March 2023: 99.57%)</b>				<b>Transferable Securities - 99.23% (March 2023: 99.57%)</b>			
<b>Common Stock - 97.71% (March 2023: 98.48%)</b>				<b>(continued)</b>			
<b>Danish Krone - 9.42%</b>				<b>Common Stock - 97.71% (March 2023: 98.48%) (continued)</b>			
7,352	Ambu AS	72,820	0.04	<b>Euro - 55.51% (continued)</b>			
4,210	Chr Hansen Holding AS	244,120	0.15	40,327	Deutsche Post AG	1,554,001	0.96
4,794	Coloplast AS	480,622	0.30	141,940	Deutsche Telekom AG	2,820,064	1.75
7,377	DSV AS	1,304,852	0.81	11,590	EDP Renovaveis SA	179,819	0.11
6,132	ISS AS	89,386	0.06	8,546	Elis SA	142,376	0.09
132,541	Novo Nordisk AS	11,444,721	7.10	4,098	Encavis AG	54,606	0.03
8,639	Novozymes AS	329,828	0.20	12,941	Erste Group Bank AG	424,724	0.26
3,537	Pandora AS	347,013	0.22	1,980	Eurazeo SE	111,771	0.07
42,883	Vestas Wind Systems AS	871,578	0.54	27,597	FinecoBank Banca Fineco SpA	317,779	0.20
		<b>15,184,940</b>	<b>9.42</b>	7,551	Forvia SE	148,075	0.09
				8,236	Fresenius Medical Care AG & Co. KGaA	336,358	0.21
				7,160	GEA Group AG	250,314	0.16
				7,785	Glanbia PLC (Ireland listing)	121,524	0.08
				2,387	Hannover Rueck SE	496,257	0.31
				1,439	Hermes International SCA	2,489,182	1.54
				2,437	Hugo Boss AG	146,025	0.09
				3,859	Huhtamaki Oyj	120,208	0.07
				2,332	IMCD NV	279,840	0.17
				150,753	ING Groep NV	1,891,950	1.17
				654,187	Intesa Sanpaolo SpA	1,596,216	0.99
				19,513	Italgas SpA	94,677	0.06
				5,196	JDE Peet's NV	137,278	0.09
				9,802	KBC Group NV	579,690	0.36
				2,945	Kering SA	1,271,946	0.79
				6,249	Kerry Group PLC	494,796	0.31
				6,225	Kingspan Group PLC	441,726	0.27
				3,699	KION Group AG	134,607	0.08
				16,450	Kone Oyj	656,684	0.41
				33,898	Koninklijke Philips NV	642,909	0.40
				3,639	LANXESS AG	87,518	0.05
				10,553	Legrand SA	921,277	0.57
				9,932	L'Oreal SA	3,905,262	2.42
				22,270	Mediobanca Banca di Credito Finanziario SpA	279,043	0.17
				32,739	Mercedes-Benz Group AG	2,157,173	1.34
				5,124	Merck KGaA	810,361	0.50
				8,334	Moncler SpA	459,037	0.29
				5,676	Muenchener Rueckversicherungs-Gesellschaft AG	2,095,012	1.30
				1,242	Nexans SA	95,696	0.06
				12,224	NN Group NV	372,099	0.23
				217,215	Nokia Oyj	775,023	0.48
				146,100	Nordea Bank Abp	1,521,193	0.94
				4,929	Randstad NV	258,181	0.16
				16,139	Redeia Corp. SA	240,390	0.15

## SPDR STOXX Europe 600 SRI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.23% (March 2023: 99.57%) (continued)</b>				<b>Transferable Securities - 99.23% (March 2023: 99.57%) (continued)</b>			
<b>Common Stock - 97.71% (March 2023: 98.48%) (continued)</b>				<b>Common Stock - 97.71% (March 2023: 98.48%) (continued)</b>			
<b>Euro - 55.51% (continued)</b>				<b>Pound Sterling - 12.79% (continued)</b>			
9,308	Renault SA	361,849	0.22	15,227	Burberry Group PLC	335,018	0.21
9,087	Rexel SA	193,553	0.12	8,433	Coca-Cola HBC AG	218,642	0.14
46,922	Sanofi	4,761,645	2.95	385	ConvaTec Group PLC	967	0.00
41,959	SAP SE	5,153,404	3.20	5,863	Croda International PLC	332,204	0.21
1,244	SEB SA	110,281	0.07	37,666	Experian PLC	1,168,491	0.73
30,658	Siemens AG	4,159,064	2.58	167,630	GSK PLC	2,883,252	1.79
11,058	Siemens Healthineers AG	530,784	0.33	56,041	Informa PLC	484,798	0.30
5,386	Signify NV	137,397	0.09	28,505	International Distributions Services PLC	85,702	0.05
33,591	Societe Generale SA	774,105	0.48	24,055	Investec PLC	133,581	0.08
3,765	Sodexo SA	367,163	0.23	95,328	JD Sports Fashion PLC	164,515	0.10
1,039	SOITEC	163,902	0.10	7,293	Johnson Matthey PLC	136,874	0.09
634	Sopra Steria Group SACA	124,201	0.08	83,850	Kingfisher PLC	215,851	0.13
5,844	SPIE SA	160,827	0.10	244,668	Legal & General Group PLC	627,580	0.39
26,275	STMicroelectronics NV	1,076,881	0.67	32,363	Pearson PLC	323,989	0.20
519,019	Telecom Italia SpA	153,682	0.10	9,937	Pennon Group PLC	67,130	0.04
236,217	Telefonica SA	913,687	0.57	30,651	Reckitt Benckiser Group PLC	2,047,317	1.27
2,222	Teleperformance SE	265,307	0.16	79,297	RELX PLC	2,536,774	1.57
4,321	TietoEVRY Oyj	92,037	0.06	10,443	Severn Trent PLC	284,720	0.18
5,472	UCB SA	424,299	0.26	3,290	Spirax-Sarco Engineering PLC	361,300	0.22
7,505	Umicore SA	168,487	0.10	22,142	St. James's Place PLC	212,425	0.13
73,763	UniCredit SpA	1,676,633	1.04	104,581	Unilever PLC	4,897,278	3.04
8,368	Valeo SE	136,649	0.09	27,120	United Utilities Group PLC	296,450	0.18
6,518	Valmet Oyj	141,180	0.09	13,125	Vistry Group PLC	137,993	0.09
2,702	Verbund AG	208,189	0.13	952,543	Vodafone Group PLC	843,570	0.52
27,901	Vonovia SE	636,422	0.40	10,542	Weir Group PLC	231,090	0.14
9,290	Worldline SA	247,579	0.15	42,722	WPP PLC	361,009	0.22
9,265	Zalando SE	195,769	0.12			<b>20,628,049</b>	<b>12.79</b>
		<b>89,504,291</b>	<b>55.51</b>				
<b>Norwegian Krone - 1.07%</b>				<b>Swedish Krona - 4.07%</b>			
1,991	Bakkafrost P	96,758	0.06	10,432	AddTech AB	158,895	0.10
35,524	DNB Bank ASA	679,831	0.42	108,140	Atlas Copco AB	1,384,365	0.86
17,202	Mowi ASA	289,423	0.18	11,194	Boliden AB	306,017	0.19
66,477	NEL ASA	49,530	0.03	17,103	Castellum AB	165,566	0.10
5,879	Nordic Semiconductor ASA	57,950	0.04	10,582	Electrolux AB	104,003	0.06
35,244	Orkla ASA	250,205	0.16	17,002	Elekta AB	110,001	0.07
2,717	Salmar ASA	131,051	0.08	25,016	Epiroc AB	452,366	0.28
20,820	Storebrand ASA	161,075	0.10	23,975	Essity AB	491,694	0.30
		<b>1,715,823</b>	<b>1.07</b>	10,056	Fabege AB	76,339	0.05
				8,497	Getinge AB	142,350	0.09
<b>Pound Sterling - 12.79%</b>				<b>Swedish Krona - 4.07%</b>			
109,443	Aviva PLC	491,804	0.31	10,252	Indutrade AB	180,664	0.11
37,668	Barratt Developments PLC	191,545	0.12	61,173	Nibe Industrier AB	381,850	0.24
10,276	Britvic PLC	103,300	0.06	46,046	Sandvik AB	807,033	0.50
13,426	Bunzl PLC	452,880	0.28	25,292	Svenska Cellulosa AB SCA	329,715	0.20
				62,135	Svenska Handelsbanken AB	527,008	0.33

## SPDR STOXX Europe 600 SRI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.23% (March 2023: 99.57%) (continued)</b>				<b>Transferable Securities - 99.23% (March 2023: 99.57%) (continued)</b>			
<b>Common Stock - 97.71% (March 2023: 98.48%) (continued)</b>				<b>Real Estate Investment Trust - 0.65% (March 2023: 0.64%) (continued)</b>			
<b>Swedish Krona - 4.07% (continued)</b>				<b>Pound Sterling - 0.28%</b>			
8,219	Sweco AB	73,026	0.05	32,900	British Land Co. PLC	120,193	0.08
39,441	Swedbank AB	690,241	0.43	30,752	Land Securities Group PLC	209,093	0.13
4,156	Thule Group AB	103,661	0.06	74,335	Tritax Big Box REIT PLC	119,802	0.07
21,700	Volvo Car AB	83,838	0.05			<b>449,088</b>	<b>0.28</b>
		<b>6,568,632</b>	<b>4.07</b>		<b>Total Real Estate Investment Trust</b>	<b>1,055,855</b>	<b>0.65</b>
<b>Swiss Franc - 14.85%</b>				<b>Preferred Stock - 0.72% (March 2023: 0.28%)</b>			
66,175	ABB Ltd.	2,241,033	1.39	<b>Euro - 0.72%</b>			
20,455	Alcon, Inc.	1,498,204	0.93	4,525	Dr Ing hc F Porsche AG	402,725	0.25
10,813	ams-OSRAM AG	48,185	0.03	6,474	Henkel AG & Co. KGaA	436,736	0.27
136	Barry Callebaut AG	204,728	0.13	982	Sartorius AG	316,008	0.20
44	Chocoladefabriken Lindt & Spruengli AG	462,921	0.29		<b>Total Preferred Stock</b>	<b>1,155,469</b>	<b>0.72</b>
8,643	Clariant AG	129,394	0.08		<b>Total Transferable Securities</b>	<b>160,006,542</b>	<b>99.23</b>
1,440	Geberit AG	682,426	0.42	<b>Financial Derivative Instruments - (0.01%) (March 2023: 0.01%)</b>			
3,119	Georg Fischer AG	166,328	0.10	<b>Futures Contracts – (0.01%) (March 2023: 0.01%)</b>			
326	Givaudan SA	1,007,743	0.63				
2,441	Kuehne & Nagel International AG	657,792	0.41				
6,924	Logitech International SA	452,381	0.28				
84,406	Novartis AG	8,180,513	5.07				
1,688	Schindler Holding AG (Non voting rights)	318,936	0.20				
6,172	SGS SA	490,806	0.30				
14,339	SIG Group AG	335,178	0.21				
5,917	Sika AG	1,424,047	0.88				
2,073	Sonova Holding AG	465,949	0.29				
1,208	Swiss Life Holding AG	712,918	0.44				
11,495	Swiss Re AG	1,119,420	0.69				
1,040	Swisscom AG	584,349	0.36				
2,560	Temenos AG	170,271	0.11				
5,982	Zurich Insurance Group AG	2,594,654	1.61				
		<b>23,948,176</b>	<b>14.85</b>				
	<b>Total Common Stock</b>	<b>157,549,911</b>	<b>97.71</b>				
<b>Depository Receipts - 0.15% (March 2023: 0.17%)</b>							
<b>Euro - 0.15%</b>							
18,252	ABN AMRO Bank NV	245,307	0.15				
	<b>Total Depository Receipts</b>	<b>245,307</b>	<b>0.15</b>				
<b>Real Estate Investment Trust - 0.65% (March 2023: 0.64%)</b>							
<b>Euro - 0.37%</b>							
2,152	Covivio SA	90,599	0.05				
1,813	Gecina SA	175,408	0.11				
9,333	Inmobiliaria Colonial Socimi SA	50,211	0.03				
12,763	Merlin Properties Socimi SA	101,913	0.06				
4,035	Unibail-Rodamco-Westfield	188,636	0.12				
		<b>606,767</b>	<b>0.37</b>				

Notional Amount	Average Cost Price		Unrealized Gain/(Loss) EUR	% of Net Assets
732,121	4,307	17 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 15 December 2023	(17,441)	(0.01)
86,929	8,693	1 of FTSE 100 Index Futures Long Futures Contracts Expiring 15 December 2023	1,505	0.00
232,165	11,608	2 of Swiss Market Index Futures Expiring 15 December 2023	(4,979)	(0.00)
		<b>Unrealised Gain on Futures Contracts</b>	<b>1,505</b>	<b>0.00</b>
		<b>Unrealised Loss on Futures Contracts</b>	<b>(22,420)</b>	<b>(0.01)</b>
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(20,915)</b>	<b>(0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(20,915)</b>	<b>(0.01)</b>

## SPDR STOXX Europe 600 SRI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	159,985,627	99.22
<b>Cash at bank* (March 2023: 0.17%)</b>	963,444	0.60
<b>Cash at broker* (March 2023: 0.02%)</b>	100,065	0.06
<b>Other net assets (March 2023: 0.23%)</b>	199,673	0.12
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>161,248,809</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.21
Exchange traded financial derivatives instruments	0.00
Other assets	0.79
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P U.S. Communication Services Select Sector UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	130,704,642	139,065,732				
	<b>130,704,642</b>	<b>139,065,732</b>				
Cash and cash equivalents	137,557	228,017				
Debtors:						
Dividends receivable	33,072	44,477				
Receivable for fund shares sold	1,428,597	1,278,217				
<b>Total current assets</b>	<b>132,303,868</b>	<b>140,616,443</b>				
<b>Current liabilities</b>						
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(15,726)	(16,661)				
Payable for investment purchased	(1,428,613)	(1,278,256)				
<b>Total current liabilities</b>	<b>(1,444,339)</b>	<b>(1,294,917)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>130,859,529</b>	<b>139,321,526</b>				
Net asset value per share	4	USD 28.45	USD 25.56	USD 20.77		

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

## SPDR S&P U.S. Communication Services Select Sector UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		728,239	876,884
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		15,254,880	(64,762,337)
Bank interest income		6,496	-
Miscellaneous income		2,444	393
<b>Total investment income/(expense)</b>		<b>15,992,059</b>	<b>(63,885,060)</b>
Operating expenses	3	(103,762)	(139,304)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>15,888,297</b>	<b>(64,024,364)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>15,888,297</b>	<b>(64,024,364)</b>
Withholding tax on investment income	2	(109,236)	(131,533)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>15,779,061</b>	<b>(64,155,897)</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. Communication Services Select Sector UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	139,321,526	216,443,784
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>15,779,061</b>	<b>(64,155,897)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	22,420,206	27,394,622
Costs of redeemable participating shares redeemed	(46,661,264)	(26,989,308)
(Decrease)/increase in net assets from share transactions	(24,241,058)	405,314
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(8,461,997)</b>	<b>(63,750,583)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>130,859,529</b>	<b>152,693,201</b>

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

## SPDR S&P U.S. Communication Services Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>15,779,061</b>	<b>(64,155,897)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	8,511,447	65,323,716
<b>Operating cash flows before movements in working capital</b>	<b>24,290,508</b>	<b>1,167,819</b>
Movement in receivables	11,405	12,170
Movement in payables	(935)	(6,566)
<b>Cash inflow from operations</b>	<b>10,470</b>	<b>5,604</b>
<b>Net cash inflow from operating activities</b>	<b>24,300,978</b>	<b>1,173,423</b>
<b>Financing activities</b>		
Proceeds from subscriptions	22,269,826	27,394,622
Payments for redemptions	(46,661,264)	(28,461,670)
<b>Net cash used in financing activities</b>	<b>(24,391,438)</b>	<b>(1,067,048)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(90,460)</b>	<b>106,375</b>
Cash and cash equivalents at the start of the financial period	228,017	74,733
<b>Cash and cash equivalents at the end of the financial period</b>	<b>137,557</b>	<b>181,108</b>
<b>Supplementary information</b>		
Taxation paid	(109,236)	(131,533)
Interest received	6,496	-
Dividend received	739,644	889,054

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



## SPDR S&P U.S. Communication Services Select Sector UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Analysis of Total Assets	
<b>Transferable Securities - 99.88% (March 2023: 99.82%)</b>				Transferable securities admitted to an official exchange listing	
<b>Common Stock - 99.88% (March 2023: 99.82%)</b>				98.79	
<b>United States Dollar - 99.88%</b>				Other assets	
				1.21	
65,098	Activision Blizzard, Inc.	6,095,126	4.66	<b>Total Assets</b>	
121,141	Alphabet, Inc. (Class A)	15,852,511	12.12	<b>100.00</b>	
103,048	Alphabet, Inc. (Class C)	13,586,879	10.38		
416,595	AT&T, Inc.	6,257,257	4.78		
14,186	Charter Communications, Inc.	6,239,287	4.77		
133,203	Comcast Corp.	5,906,221	4.51		
45,750	Electronic Arts, Inc.	5,508,300	4.21		
47,033	Fox Corp.	1,467,430	1.12		
24,514	Fox Corp. (Class B)	707,964	0.54		
71,369	Interpublic Group of Cos., Inc.	2,045,436	1.56		
26,329	Live Nation Entertainment, Inc.	2,186,360	1.67		
51,600	Match Group, Inc.	2,021,430	1.55		
84,988	Meta Platforms, Inc.	25,514,247	19.50		
13,544	Netflix, Inc.	5,114,214	3.91		
70,643	News Corp. (Class A)	1,417,099	1.08		
21,385	News Corp. (Class B)	446,305	0.34		
36,603	Omnicom Group, Inc.	2,726,191	2.08		
89,495	Paramount Global	1,154,486	0.88		
29,307	Take-Two Interactive Software, Inc.	4,114,410	3.14		
43,569	T-Mobile U.S., Inc.	6,101,838	4.66		
179,326	Verizon Communications, Inc.	5,811,956	4.44		
73,546	Walt Disney Co.	5,960,903	4.56		
411,491	Warner Bros Discovery, Inc.	4,468,792	3.42		
<b>Total Common Stock</b>		<b>130,704,642</b>	<b>99.88</b>		
<b>Total Transferable Securities</b>		<b>130,704,642</b>	<b>99.88</b>		
		<b>Fair Value USD</b>	<b>% of Fund</b>		
<b>Total value of investments</b>		130,704,642	99.88		
<b>Cash at bank* (March 2023: 0.16%)</b>		137,557	0.11		
<b>Other net assets (March 2023: 0.02%)</b>		17,330	0.01		
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>130,859,529</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 S&P U.S. Consumer Discretionary Select Sector UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD			
<b>Current assets</b>					
Financial assets at fair value through profit or loss:					
Transferable securities	102,620,864	88,237,659			
	<b>102,620,864</b>	<b>88,237,659</b>			
Cash and cash equivalents	147,259	128,366			
Debtors:					
Dividends receivable	23,012	17,125			
<b>Total current assets</b>	<b>102,791,135</b>	<b>88,383,150</b>			
<b>Current liabilities</b>					
Creditors - Amounts falling due within one financial year:					
Accrued expenses	(12,433)	(10,759)			
<b>Total current liabilities</b>	<b>(12,433)</b>	<b>(10,759)</b>			
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>102,778,702</b>	<b>88,372,391</b>			
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>		
Net asset value per share	4	USD 46.72	USD 43.11	USD 40.17	

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

## SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		456,394	429,230
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		7,325,349	(26,367,191)
Bank interest income		2,868	-
Miscellaneous income		324	250
<b>Total investment income/(expense)</b>		<b>7,784,935</b>	<b>(25,937,711)</b>
Operating expenses	3	(73,749)	(70,934)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>7,711,186</b>	<b>(26,008,645)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>7,711,186</b>	<b>(26,008,645)</b>
Withholding tax on investment income	2	(67,365)	(63,387)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>7,643,821</b>	<b>(26,072,032)</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. Consumer Discretionary Select Sector UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	88,372,391	115,310,485
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>7,643,821</b>	<b>(26,072,032)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	15,251,988	34,968,838
Costs of redeemable participating shares redeemed	(8,489,498)	(41,865,321)
Increase/(decrease) in net assets from share transactions	6,762,490	(6,896,483)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>14,406,311</b>	<b>(32,968,515)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>102,778,702</b>	<b>82,341,970</b>

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

## SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>7,643,821</b>	<b>(26,072,032)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(14,383,205)	33,077,217
<b>Operating cash flows before movements in working capital</b>	<b>(6,739,384)</b>	<b>7,005,185</b>
Movement in receivables	(5,887)	2,179
Movement in payables	1,674	(2,801)
<b>Cash outflow from operations</b>	<b>(4,213)</b>	<b>(622)</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(6,743,597)</b>	<b>7,004,563</b>
<b>Financing activities</b>		
Proceeds from subscriptions	15,251,988	34,968,838
Payments for redemptions	(8,489,498)	(41,865,321)
<b>Net cash generated by/(used in) financing activities</b>	<b>6,762,490</b>	<b>(6,896,483)</b>
<b>Net increase in cash and cash equivalents</b>	<b>18,893</b>	<b>108,080</b>
Cash and cash equivalents at the start of the financial period	128,366	21,291
<b>Cash and cash equivalents at the end of the financial period</b>	<b>147,259</b>	<b>129,371</b>
<b>Supplementary information</b>		
Taxation paid	(67,365)	(63,387)
Interest received	2,868	-
Dividend received	450,507	431,409

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

## SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.85% (March 2023: 99.85%)</b>			
<b>Common Stock - 99.85% (March 2023: 99.85%)</b>			
<b>United States Dollar - 99.85%</b>			
14,787	Airbnb, Inc.	2,028,924	1.97
176,565	Amazon.com, Inc.	22,444,943	21.84
9,810	Aptiv PLC	967,168	0.94
626	AutoZone, Inc.	1,590,034	1.55
7,938	Bath & Body Works, Inc.	268,304	0.26
6,732	Best Buy Co., Inc.	467,672	0.46
1,237	Booking Holdings, Inc.	3,814,846	3.71
8,153	BorgWarner, Inc.	329,137	0.32
7,468	Caesars Entertainment, Inc.	346,142	0.34
5,484	CarMax, Inc.	387,883	0.38
34,936	Carnival Corp.	479,322	0.47
955	Chipotle Mexican Grill, Inc.	1,749,398	1.70
4,194	Darden Restaurants, Inc.	600,665	0.58
1,221	Domino's Pizza, Inc.	462,503	0.45
10,558	DR Horton, Inc.	1,134,668	1.10
18,455	eBay, Inc.	813,681	0.79
4,270	Etsy, Inc.	275,757	0.27
4,784	Expedia Group, Inc.	493,087	0.48
136,355	Ford Motor Co.	1,693,529	1.65
5,310	Garmin Ltd.	558,612	0.54
47,723	General Motors Co.	1,573,427	1.53
4,873	Genuine Parts Co.	703,564	0.68
4,528	Hasbro, Inc.	299,482	0.29
9,068	Hilton Worldwide Holdings, Inc.	1,361,832	1.32
15,166	Home Depot, Inc.	4,582,559	4.46
11,404	Las Vegas Sands Corp.	522,759	0.51
8,762	Lennar Corp.	983,359	0.96
9,280	LKQ Corp.	459,453	0.45
20,328	Lowe's Cos., Inc.	4,224,971	4.11
8,694	Marriott International, Inc.	1,708,893	1.66
17,557	McDonald's Corp.	4,625,216	4.50
9,736	MGM Resorts International	357,895	0.35
1,836	Mohawk Industries, Inc.	157,547	0.15
42,491	NIKE, Inc.	4,062,989	3.95
14,754	Norwegian Cruise Line Holdings Ltd.	243,146	0.24
114	NVR, Inc.	679,816	0.66
2,092	O'Reilly Automotive, Inc.	1,901,335	1.85
1,353	Pool Corp.	481,803	0.47
7,611	PulteGroup, Inc.	563,594	0.55
1,396	Ralph Lauren Corp.	162,062	0.16
11,812	Ross Stores, Inc.	1,334,165	1.30
8,169	Royal Caribbean Cruises Ltd.	752,692	0.73
39,728	Starbucks Corp.	3,625,975	3.53
8,040	Tapestry, Inc.	231,150	0.22
76,468	Tesla, Inc.	19,133,823	18.62
39,859	TJX Cos., Inc.	3,542,668	3.45
3,778	Tractor Supply Co.	767,123	0.75
1,726	Ulta Beauty, Inc.	689,451	0.67
11,466	VF Corp.	202,604	0.20

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.85% (March 2023: 99.85%)</b>			
<b>(continued)</b>			
<b>Common Stock - 99.85% (March 2023: 99.85%) (continued)</b>			
<b>United States Dollar - 99.85% (continued)</b>			
1,901	Whirlpool Corp.	254,164	0.25
3,359	Wynn Resorts Ltd.	310,405	0.30
9,722	Yum! Brands, Inc.	1,214,667	1.18
<b>Total Common Stock</b>		<b>102,620,864</b>	<b>99.85</b>
<b>Total Transferable Securities</b>		<b>102,620,864</b>	<b>99.85</b>
		<b>Fair Value USD</b>	<b>% of Fund</b>
<b>Total value of investments</b>		102,620,864	99.85
<b>Cash at bank* (March 2023: 0.15%)</b>		147,259	0.14
<b>Other net assets (March 2023: 0.00%)</b>		10,579	0.01
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>102,778,702</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.83
Other assets	0.17
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	250,135,942	308,749,221		
	<b>250,135,942</b>	<b>308,749,221</b>		
Cash and cash equivalents	347,277	643,440		
Debtors:				
Dividends receivable	613,098	722,981		
Receivable for investments sold	-	9,181,863		
Receivable for fund shares sold	-	11,074,406		
<b>Total current assets</b>	<b>251,096,317</b>	<b>330,371,911</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(31,307)	(37,607)		
Payable for investment purchased	-	(11,075,208)		
Payable for fund shares repurchased	-	(9,183,079)		
<b>Total current liabilities</b>	<b>(31,307)</b>	<b>(20,295,894)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>251,065,010</b>	<b>310,076,017</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 34.39	USD 36.91	USD 32.63

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

## SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		3,957,487	3,260,034
Income from financial assets at fair value		26	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(23,284,921)	(32,691,978)
Bank interest income		14,646	-
Miscellaneous income		6,807	629
<b>Total investment expense</b>		<b>(19,305,955)</b>	<b>(29,431,315)</b>
Operating expenses	3	(223,710)	(194,629)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(19,529,665)</b>	<b>(29,625,944)</b>
<b>Loss for the financial period before tax</b>		<b>(19,529,665)</b>	<b>(29,625,944)</b>
Withholding tax on investment income	2	(537,647)	(448,163)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(20,067,312)</b>	<b>(30,074,107)</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. Consumer Staples Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	310,076,017	272,886,461
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(20,067,312)</b>	<b>(30,074,107)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	48,388,243	151,834,140
Costs of redeemable participating shares redeemed	(87,331,938)	(149,890,320)
(Decrease)/increase in net assets from share transactions	(38,943,695)	1,943,820
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(59,011,007)</b>	<b>(28,130,287)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>251,065,010</b>	<b>244,756,174</b>

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

## SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(20,067,312)</b>	<b>(30,074,107)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	56,719,934	33,431,128
<b>Operating cash flows before movements in working capital</b>	<b>36,652,622</b>	<b>3,357,021</b>
Movement in receivables	109,883	(142,398)
Movement in payables	(6,300)	(1,505)
<b>Cash inflow/(outflow) from operations</b>	<b>103,583</b>	<b>(143,903)</b>
<b>Net cash inflow from operating activities</b>	<b>36,756,205</b>	<b>3,213,118</b>
<b>Financing activities</b>		
Proceeds from subscriptions	59,462,649	151,834,140
Payments for redemptions	(96,515,017)	(155,384,510)
<b>Net cash used in financing activities</b>	<b>(37,052,368)</b>	<b>(3,550,370)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(296,163)</b>	<b>(337,252)</b>
Cash and cash equivalents at the start of the financial period	643,440	441,101
<b>Cash and cash equivalents at the end of the financial period</b>	<b>347,277</b>	<b>103,849</b>
<b>Supplementary information</b>		
Taxation paid	(537,647)	(448,163)
Interest received	14,672	-
Dividend received	4,067,370	3,117,636

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

## SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.63% (March 2023: 99.57%)</b>			
<b>Common Stock - 99.63% (March 2023: 99.57%)</b>			
<b>United States Dollar - 99.63%</b>			
218,325	Altria Group, Inc.	9,180,566	3.66
65,887	Archer-Daniels-Midland Co.	4,969,198	1.98
22,357	Brown-Forman Corp.	1,289,775	0.51
18,532	Bunge Ltd.	2,006,089	0.80
24,203	Campbell Soup Co.	994,259	0.40
30,247	Church & Dwight Co., Inc.	2,771,533	1.10
15,207	Clorox Co.	1,993,029	0.79
199,418	Coca-Cola Co.	11,163,420	4.45
101,673	Colgate-Palmolive Co.	7,229,967	2.88
58,805	Conagra Brands, Inc.	1,612,433	0.64
19,820	Constellation Brands, Inc.	4,981,361	1.98
46,826	Costco Wholesale Corp.	26,454,817	10.54
26,962	Dollar General Corp.	2,852,580	1.14
25,722	Dollar Tree, Inc.	2,738,107	1.09
28,497	Estee Lauder Cos., Inc.	4,119,241	1.64
71,848	General Mills, Inc.	4,597,554	1.83
18,415	Hershey Co.	3,684,473	1.47
35,367	Hormel Foods Corp.	1,345,007	0.54
12,521	J M Smucker Co.	1,538,956	0.61
32,383	Kellogg Co.	1,927,112	0.77
211,882	Kenvue, Inc.	4,254,591	1.69
123,709	Keurig Dr Pepper, Inc.	3,905,493	1.56
41,599	Kimberly-Clark Corp.	5,027,239	2.00
98,163	Kraft Heinz Co.	3,302,203	1.32
81,167	Kroger Co.	3,632,223	1.45
17,884	Lamb Weston Holdings, Inc.	1,653,555	0.66
30,928	McCormick & Co., Inc.	2,339,394	0.93
22,939	Molson Coors Beverage Co.	1,458,691	0.58
166,535	Mondelez International, Inc.	11,557,529	4.60
91,439	Monster Beverage Corp.	4,841,695	1.93
145,514	PepsiCo, Inc.	24,655,892	9.82
124,168	Philip Morris International, Inc.	11,495,473	4.58
249,093	Procter & Gamble Co.	36,332,705	14.47
62,140	Sysco Corp.	4,104,347	1.63
56,765	Target Corp.	6,276,506	2.50
35,151	Tyson Foods, Inc.	1,774,774	0.71
88,147	Walgreens Boots Alliance, Inc.	1,960,389	0.78
150,777	Walmart, Inc.	24,113,766	9.60
<b>Total Common Stock</b>		<b>250,135,942</b>	<b>99.63</b>
<b>Total Transferable Securities</b>		<b>250,135,942</b>	<b>99.63</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	250,135,942	99.63
<b>Cash at bank* (March 2023: 0.21%)</b>	347,277	0.14
<b>Other net assets (March 2023: 0.22%)</b>	581,791	0.23
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>251,065,010</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.62
Other assets	0.38
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P U.S. Energy Select Sector UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	1,025,441,237	578,360,270		
Financial derivative instruments	-	65,330		
	<b>1,025,441,237</b>	<b>578,425,600</b>		
Cash and cash equivalents	750,595	9,063,934		
Cash held with brokers and counterparties for open financial derivative instruments	89,441	521,230		
Debtors:				
Dividends receivable	482,569	490,678		
Receivable for investments sold	13,732,954	1,509,930		
Receivable for fund shares sold	6,867,636	7,571,360		
<b>Total current assets</b>	<b>1,047,364,432</b>	<b>597,582,732</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(18,096)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(119,924)	(73,334)		
Payable for investment purchased	(6,867,083)	(7,572,121)		
Payable for fund shares repurchased	(13,734,060)	(5,957,840)		
<b>Total current liabilities</b>	<b>(20,739,163)</b>	<b>(13,603,295)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,026,625,269</b>	<b>583,979,437</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 33.66	USD 30.42	USD 25.97

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

## SPDR S&P U.S. Energy Select Sector UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		12,127,573	11,813,789
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		81,348,959	(76,291,307)
Bank interest income		45,113	-
Miscellaneous income		12,754	2,148
<b>Total investment income/(expense)</b>		<b>93,534,399</b>	<b>(64,475,370)</b>
Operating expenses	3	(534,229)	(398,367)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>93,000,170</b>	<b>(64,873,737)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>93,000,170</b>	<b>(64,873,737)</b>
Withholding tax on investment income	2	(1,771,068)	(1,742,134)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>91,229,102</b>	<b>(66,615,871)</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. Energy Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	583,979,437	438,764,457
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>91,229,102</b>	<b>(66,615,871)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	582,423,017	396,543,013
Costs of redeemable participating shares redeemed	(231,006,287)	(242,875,786)
Increase in net assets from share transactions	351,416,730	153,667,227
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>442,645,832</b>	<b>87,051,356</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>1,026,625,269</b>	<b>525,815,813</b>

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

## SPDR S&P U.S. Energy Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>91,229,102</b>	<b>(66,615,871)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	431,789	(143,337)
Movement in financial assets at fair value through profit or loss	(460,009,029)	(81,900,372)
Unrealised movement on derivative assets and liabilities	83,426	284,478
<b>Operating cash flows before movements in working capital</b>	<b>(368,264,712)</b>	<b>(148,375,102)</b>
Movement in receivables	8,109	(308,798)
Movement in payables	46,590	17,065
<b>Cash inflow/(outflow) from operations</b>	<b>54,699</b>	<b>(291,733)</b>
<b>Net cash outflow from operating activities</b>	<b>(368,210,013)</b>	<b>(148,666,835)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	583,126,741	396,543,013
Payments for redemptions	(223,230,067)	(245,613,786)
<b>Net cash generated by financing activities</b>	<b>359,896,674</b>	<b>150,929,227</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(8,313,339)</b>	<b>2,262,392</b>
Cash and cash equivalents at the start of the financial period	9,063,934	448,136
<b>Cash and cash equivalents at the end of the financial period</b>	<b>750,595</b>	<b>2,710,528</b>
<b>Supplementary information</b>		
Taxation paid	(1,771,068)	(1,742,134)
Interest received	45,113	-
Dividend received	12,135,682	11,504,991

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

## SPDR S&P U.S. Energy Select Sector UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.04%)</b>			
<b>Common Stock - 99.88% (March 2023: 99.04%)</b>			
<b>United States Dollar - 99.88%</b>			
223,503	APA Corp.	9,185,973	0.89
734,428	Baker Hughes Co.	25,939,997	2.53
1,134,403	Chevron Corp.	191,283,034	18.63
377,910	ConocoPhillips	45,273,618	4.41
550,976	Coterra Energy, Inc.	14,903,901	1.45
466,049	Devon Energy Corp.	22,230,537	2.16
130,078	Diamondback Energy, Inc.	20,146,481	1.96
372,280	EOG Resources, Inc.	47,190,213	4.60
263,066	EQT Corp.	10,675,218	1.04
2,050,327	Exxon Mobil Corp.	241,077,449	23.48
653,599	Halliburton Co.	26,470,759	2.58
201,015	Hess Corp.	30,755,295	3.00
1,410,076	Kinder Morgan, Inc.	23,379,060	2.28
440,582	Marathon Oil Corp.	11,785,569	1.15
290,847	Marathon Petroleum Corp.	44,016,785	4.29
482,640	Occidental Petroleum Corp.	31,313,683	3.05
423,658	ONEOK, Inc.	26,872,627	2.62
323,901	Phillips 66	38,916,705	3.79
169,589	Pioneer Natural Resources Co.	38,929,155	3.79
770,767	Schlumberger NV	44,935,716	4.38
162,731	Targa Resources Corp.	13,949,301	1.36
256,865	Valero Energy Corp.	36,400,339	3.54
884,827	Williams Cos., Inc.	29,809,822	2.90
<b>Total Common Stock</b>		<b>1,025,441,237</b>	<b>99.88</b>
<b>Total Transferable Securities</b>		<b>1,025,441,237</b>	<b>99.88</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	
1,164,696	971	12 of E-Mini Energy Select Sector Futures Expiring 15 December 2023	(18,096)	(0.00)
<b>Net Unrealised Loss on Futures Contracts</b>		<b>(18,096)</b>	<b>(0.00)</b>	
<b>Total Financial Derivative Instruments</b>		<b>(18,096)</b>	<b>(0.00)</b>	

	Fair Value USD	% of Fund
<b>Total value of investments</b>	1,025,423,141	99.88
<b>Cash at bank* (March 2023: 1.55%)</b>	750,595	0.07
<b>Cash at broker* (March 2023: 0.09%)</b>	89,441	0.01
<b>Other net assets (March 2023: (0.69%))</b>	362,092	0.04
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,026,625,269</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.91
Other assets	2.09
<b>Total Assets</b>	<b>100.00</b>



## SPDR S&P U.S. Financials Select Sector UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	297,863,955	315,728,871				
	<b>297,863,955</b>	<b>315,728,871</b>				
Cash and cash equivalents	553,141	2,464,105				
Debtors:						
Dividends receivable	177,661	210,752				
<b>Total current assets</b>	<b>298,594,757</b>	<b>318,403,728</b>				
<b>Current liabilities</b>						
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(36,773)	(43,383)				
Payable for fund shares repurchased	-	(1,774,355)				
<b>Total current liabilities</b>	<b>(36,773)</b>	<b>(1,817,738)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>298,557,984</b>	<b>316,585,990</b>				
Net asset value per share			4	USD 38.03	USD 36.60	USD 34.18

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

## SPDR S&P U.S. Financials Select Sector UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		2,972,591	5,037,306
Income from financial assets at fair value		25	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		8,961,014	(122,420,015)
Bank interest income		11,509	-
Miscellaneous income		8,212	800
<b>Total investment income/(expense)</b>		<b>11,953,351</b>	<b>(117,381,909)</b>
Operating expenses	3	(232,565)	(361,131)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>11,720,786</b>	<b>(117,743,040)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>11,720,786</b>	<b>(117,743,040)</b>
Withholding tax on investment income	2	(431,069)	(731,053)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>11,289,717</b>	<b>(118,474,093)</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. Financials Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	316,585,990	865,165,843
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>11,289,717</b>	<b>(118,474,093)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	41,741,553	44,416,985
Costs of redeemable participating shares redeemed	(71,059,276)	(433,947,082)
Decrease in net assets from share transactions	(29,317,723)	(389,530,097)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(18,028,006)</b>	<b>(508,004,190)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>298,557,984</b>	<b>357,161,653</b>

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

## SPDR S&P U.S. Financials Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>11,289,717</b>	<b>(118,474,093)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	17,864,916	509,975,908
<b>Operating cash flows before movements in working capital</b>	<b>29,154,633</b>	<b>391,501,815</b>
Movement in receivables	33,091	213,309
Movement in payables	(6,610)	(64,385)
<b>Cash inflow from operations</b>	<b>26,481</b>	<b>148,924</b>
<b>Net cash inflow from operating activities</b>	<b>29,181,114</b>	<b>391,650,739</b>
<b>Financing activities</b>		
Proceeds from subscriptions	41,741,553	44,416,985
Payments for redemptions	(72,833,631)	(436,603,787)
<b>Net cash used in financing activities</b>	<b>(31,092,078)</b>	<b>(392,186,802)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(1,910,964)</b>	<b>(536,063)</b>
Cash and cash equivalents at the start of the financial period	2,464,105	1,230,162
<b>Cash and cash equivalents at the end of the financial period</b>	<b>553,141</b>	<b>694,099</b>
<b>Supplementary information</b>		
Taxation paid	(431,069)	(731,053)
Interest received	11,534	-
Dividend received	3,005,682	5,250,615

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

## SPDR S&P U.S. Financials Select Sector UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.77% (March 2023: 99.73%)</b>				<b>Transferable Securities - 99.77% (March 2023: 99.73%) (continued)</b>			
<b>Common Stock - 99.77% (March 2023: 99.73%)</b>				<b>Common Stock - 99.77% (March 2023: 99.73%) (continued)</b>			
<b>United States Dollar - 99.77%</b>				<b>United States Dollar - 99.77% (continued)</b>			
34,972	Aflac, Inc.	2,684,101	0.90	82,537	Morgan Stanley	6,740,797	2.26
16,922	Allstate Corp.	1,885,280	0.63	5,116	MSCI, Inc.	2,624,917	0.88
37,638	American Express Co.	5,615,213	1.88	21,931	Nasdaq, Inc.	1,065,627	0.36
46,054	American International Group, Inc.	2,790,872	0.93	13,392	Northern Trust Corp.	930,476	0.31
6,639	Ameriprise Financial, Inc.	2,188,746	0.73	71,034	PayPal Holdings, Inc.	4,152,648	1.39
13,124	Aon PLC	4,255,063	1.43	25,764	PNC Financial Services Group, Inc.	3,163,046	1.06
24,127	Arch Capital Group Ltd.	1,923,163	0.64	14,386	Principal Financial Group, Inc.	1,036,799	0.35
13,941	Arthur J Gallagher & Co.	3,177,572	1.06	37,866	Progressive Corp.	5,274,734	1.77
3,436	Assurant, Inc.	493,341	0.17	23,483	Prudential Financial, Inc.	2,228,302	0.75
447,234	Bank of America Corp.	12,245,267	4.10	12,159	Raymond James Financial, Inc.	1,221,128	0.41
50,380	Bank of New York Mellon Corp.	2,148,707	0.72	60,704	Regions Financial Corp.	1,044,109	0.35
117,977	Berkshire Hathaway, Inc.	41,327,343	13.84	21,051	S&P Global, Inc.	7,692,246	2.58
9,079	BlackRock, Inc.	5,869,483	1.97	20,613	State Street Corp.	1,380,246	0.46
45,915	Blackstone, Inc.	4,919,333	1.65	27,053	Synchrony Financial	827,010	0.28
15,229	Brown & Brown, Inc.	1,063,593	0.36	14,510	T Rowe Price Group, Inc.	1,521,664	0.51
24,675	Capital One Financial Corp.	2,394,709	0.80	14,810	Travelers Cos., Inc.	2,418,621	0.81
6,880	Cboe Global Markets, Inc.	1,074,725	0.36	86,168	Truist Financial Corp.	2,465,267	0.83
96,195	Charles Schwab Corp.	5,281,106	1.77	100,722	U.S. Bancorp	3,329,869	1.12
26,571	Chubb Ltd.	5,531,551	1.85	103,945	Visa, Inc.	23,908,389	8.01
10,147	Cincinnati Financial Corp.	1,037,937	0.35	13,166	W R Berkley Corp.	835,909	0.28
124,577	Citigroup, Inc.	5,123,852	1.72	236,692	Wells Fargo & Co.	9,671,235	3.24
30,553	Citizens Financial Group, Inc.	818,820	0.27	6,781	Willis Towers Watson PLC	1,416,958	0.47
23,272	CME Group, Inc.	4,659,520	1.56	9,736	Zions Bancorp NA	339,689	0.11
8,521	Comerica, Inc.	354,048	0.12				
16,170	Discover Financial Services	1,400,807	0.47		<b>Total Common Stock</b>	<b>297,863,955</b>	<b>99.77</b>
2,811	Everest Group Ltd.	1,044,764	0.35		<b>Total Transferable Securities</b>	<b>297,863,955</b>	<b>99.77</b>
2,467	FactSet Research Systems, Inc.	1,078,720	0.36				
38,327	Fidelity National Information Services, Inc.	2,118,333	0.71				
44,319	Fifth Third Bancorp	1,122,600	0.38				
39,437	Fiserv, Inc.	4,454,804	1.49				
4,784	FleetCor Technologies, Inc.	1,221,547	0.41				
18,556	Franklin Resources, Inc.	456,106	0.15				
16,820	Global Payments, Inc.	1,940,860	0.65				
5,625	Globe Life, Inc.	611,606	0.21				
21,327	Goldman Sachs Group, Inc.	6,900,777	2.31				
19,784	Hartford Financial Services Group, Inc.	1,402,883	0.47				
94,647	Huntington Bancshares, Inc.	984,329	0.33				
37,026	Intercontinental Exchange, Inc.	4,073,601	1.36				
29,585	Invesco Ltd.	429,574	0.14				
4,778	Jack Henry & Associates, Inc.	722,147	0.24				
187,999	JPMorgan Chase & Co.	27,263,615	9.13				
61,320	KeyCorp	659,803	0.22				
11,963	Loews Corp.	757,378	0.25				
10,731	M&T Bank Corp.	1,356,935	0.45				
2,437	MarketAxess Holdings, Inc.	520,641	0.17				
31,955	Marsh & McLennan Cos., Inc.	6,081,037	2.04				
53,824	Mastercard, Inc.	21,309,460	7.14				
40,865	MetLife, Inc.	2,570,817	0.86				
10,209	Moody's Corp.	3,227,780	1.08				
						<b>Fair Value USD</b>	<b>% of Fund</b>
						<b>297,863,955</b>	<b>99.77</b>
						<b>Cash at bank* (March 2023: 0.78%)</b>	<b>0.19</b>
						<b>553,141</b>	
						<b>Other net assets (March 2023: (0.51%))</b>	<b>0.04</b>
						<b>140,888</b>	
						<b>Net assets attributable to holders of redeemable participating shares</b>	<b>100.00</b>
						<b>298,557,984</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 S&P U.S. Financials Select Sector UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.76
Other assets	0.24
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P U.S. Health Care Select Sector UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD			
<b>Current assets</b>					
Financial assets at fair value through profit or loss:					
Transferable securities	340,871,242	436,807,159			
	<b>340,871,242</b>	<b>436,807,159</b>			
Cash and cash equivalents	418,526	648,055			
Debtors:					
Dividends receivable	228,523	313,666			
<b>Total current assets</b>	<b>341,518,291</b>	<b>437,768,880</b>			
<b>Current liabilities</b>					
Creditors - Amounts falling due within one financial year:					
Accrued expenses	(42,660)	(55,957)			
<b>Total current liabilities</b>	<b>(42,660)</b>	<b>(55,957)</b>			
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>341,475,631</b>	<b>437,712,923</b>			
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>		
Net asset value per share	4	USD 38.58	USD 38.57	USD 35.80	

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

## SPDR S&P U.S. Health Care Select Sector UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		3,465,458	3,175,513
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(1,899,387)	(49,220,970)
Bank interest income		17,478	-
Miscellaneous income		8,939	768
<b>Total investment income/(expense)</b>		<b>1,592,488</b>	<b>(46,044,689)</b>
Operating expenses	3	(303,313)	(294,705)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>1,289,175</b>	<b>(46,339,394)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>1,289,175</b>	<b>(46,339,394)</b>
Withholding tax on investment income	2	(497,898)	(452,321)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>791,277</b>	<b>(46,791,715)</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. Health Care Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	437,712,923	295,384,563
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>791,277</b>	<b>(46,791,715)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	92,837,535	187,208,818
Costs of redeemable participating shares redeemed	(189,866,104)	(47,365,386)
(Decrease)/increase in net assets from share transactions	(97,028,569)	139,843,432
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(96,237,292)</b>	<b>93,051,717</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>341,475,631</b>	<b>388,436,280</b>

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

## SPDR S&P U.S. Health Care Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>791,277</b>	<b>(46,791,715)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	95,935,917	(93,331,275)
<b>Operating cash flows before movements in working capital</b>	<b>96,727,194</b>	<b>(140,122,990)</b>
Movement in receivables	85,143	(41,568)
Movement in payables	(13,297)	14,046
<b>Cash inflow/(outflow) from operations</b>	<b>71,846</b>	<b>(27,522)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>96,799,040</b>	<b>(140,150,512)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	92,837,535	187,402,817
Payments for redemptions	(189,866,104)	(47,365,386)
<b>Net cash (used in)/generated by financing activities</b>	<b>(97,028,569)</b>	<b>140,037,431</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(229,529)</b>	<b>(113,081)</b>
Cash and cash equivalents at the start of the financial period	648,055	442,159
<b>Cash and cash equivalents at the end of the financial period</b>	<b>418,526</b>	<b>329,078</b>
<b>Supplementary information</b>		
Taxation paid	(497,898)	(452,321)
Interest received	17,478	-
Dividend received	3,550,601	3,133,945

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

## SPDR S&P U.S. Health Care Select Sector UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.82% (March 2023: 99.79%)</b>			
<b>Common Stock - 99.82% (March 2023: 99.79%)</b>			
<b>United States Dollar - 99.82%</b>			
123,225	Abbott Laboratories	11,934,341	3.49
125,308	AbbVie, Inc.	18,678,410	5.47
20,981	Agilent Technologies, Inc.	2,346,095	0.69
5,094	Align Technology, Inc.	1,555,300	0.46
37,962	Amgen, Inc.	10,202,667	2.99
35,894	Baxter International, Inc.	1,354,640	0.40
20,566	Becton Dickinson & Co.	5,316,928	1.56
10,292	Biogen, Inc.	2,645,147	0.77
1,495	Bio-Rad Laboratories, Inc.	535,883	0.16
11,131	Bio-Techne Corp.	757,687	0.22
103,962	Boston Scientific Corp.	5,489,194	1.61
148,283	Bristol-Myers Squibb Co.	8,606,345	2.52
18,015	Cardinal Health, Inc.	1,564,062	0.46
12,727	Catalent, Inc.	579,460	0.17
11,828	Cencora, Inc.	2,128,685	0.62
38,485	Centene Corp.	2,650,847	0.78
3,660	Charles River Laboratories International, Inc.	717,287	0.21
20,989	Cigna Group	6,004,323	1.76
3,479	Cooper Cos., Inc.	1,106,357	0.32
91,187	CVS Health Corp.	6,366,676	1.86
46,703	Danaher Corp.	11,587,014	3.39
3,853	DaVita, Inc.	364,224	0.11
14,918	DENTSPLY SIRONA, Inc.	509,599	0.15
27,515	Dexcom, Inc.	2,567,150	0.75
42,963	Edwards Lifesciences Corp.	2,976,477	0.87
16,773	Elevance Health, Inc.	7,303,300	2.14
56,646	Eli Lilly & Co.	30,426,266	8.91
27,676	GE HealthCare Technologies, Inc.	1,883,075	0.55
88,453	Gilead Sciences, Inc.	6,628,668	1.94
14,294	HCA Healthcare, Inc.	3,516,038	1.03
9,273	Henry Schein, Inc.	688,520	0.20
17,392	Hologic, Inc.	1,207,005	0.35
8,812	Humana, Inc.	4,287,214	1.26
5,913	IDEXX Laboratories, Inc.	2,585,578	0.76
11,207	Illumina, Inc.	1,538,497	0.45
13,029	Incyte Corp.	752,685	0.22
4,960	Insulet Corp.	791,070	0.23
24,975	Intuitive Surgical, Inc.	7,299,943	2.14
12,954	IQVIA Holdings, Inc.	2,548,700	0.75
171,019	Johnson & Johnson	26,636,209	7.80
1	Kenvue, Inc.	20	0.00
6,258	Laboratory Corp. of America Holdings	1,258,171	0.37
9,613	McKesson Corp.	4,180,213	1.22

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.82% (March 2023: 99.79%)</b>			
<b>(continued)</b>			
<b>Common Stock - 99.82% (March 2023: 99.79%) (continued)</b>			
<b>United States Dollar - 99.82% (continued)</b>			
94,483	Medtronic PLC	7,403,688	2.17
180,130	Merck & Co., Inc.	18,544,383	5.43
1,586	Mettler-Toledo International, Inc.	1,757,399	0.51
23,469	Moderna, Inc.	2,424,113	0.71
4,155	Molina Healthcare, Inc.	1,362,383	0.40
18,059	Organon & Co.	313,504	0.09
400,845	Pfizer, Inc.	13,296,029	3.89
7,945	Quest Diagnostics, Inc.	968,178	0.28
7,545	Regeneron Pharmaceuticals, Inc.	6,209,233	1.82
10,462	ResMed, Inc.	1,547,016	0.45
8,866	Revvity, Inc.	981,466	0.29
6,989	STERIS PLC	1,533,526	0.45
24,010	Stryker Corp.	6,561,213	1.92
3,316	Teleflex, Inc.	651,296	0.19
27,404	Thermo Fisher Scientific, Inc.	13,871,083	4.06
65,786	UnitedHealth Group, Inc.	33,168,644	9.71
4,482	Universal Health Services, Inc.	563,522	0.17
18,276	Vertex Pharmaceuticals, Inc.	6,355,296	1.86
84,680	Viatis, Inc.	834,945	0.24
4,173	Waters Corp.	1,144,278	0.34
5,204	West Pharmaceutical Services, Inc.	1,952,593	0.57
14,807	Zimmer Biomet Holdings, Inc.	1,661,642	0.49
32,704	Zoetis, Inc.	5,689,842	1.67
<b>Total Common Stock</b>		<b>340,871,242</b>	<b>99.82</b>
<b>Total Transferable Securities</b>		<b>340,871,242</b>	<b>99.82</b>
		<b>Fair Value USD</b>	<b>% of Fund</b>
<b>Total value of investments</b>		340,871,242	99.82
<b>Cash at bank* (March 2023: 0.15%)</b>		418,526	0.12
<b>Other net assets (March 2023: 0.06%)</b>		185,863	0.06
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>341,475,631</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 S&P U.S. Health Care Select Sector UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.81
Other assets	0.19
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P U.S. Industrials Select Sector UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD			
<b>Current assets</b>					
Financial assets at fair value through profit or loss:					
Transferable securities	204,867,018	201,010,972			
	<b>204,867,018</b>	<b>201,010,972</b>			
Cash and cash equivalents	165,527	334,051			
Debtors:					
Dividends receivable	141,809	89,756			
<b>Total current assets</b>	<b>205,174,354</b>	<b>201,434,779</b>			
<b>Current liabilities</b>					
Creditors - Amounts falling due within one financial year:					
Accrued expenses	(25,048)	(25,017)			
<b>Total current liabilities</b>	<b>(25,048)</b>	<b>(25,017)</b>			
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>205,149,306</b>	<b>201,409,762</b>			
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>		
Net asset value per share	4	USD 42.74	USD 42.40	USD 34.45	

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

## SPDR S&P U.S. Industrials Select Sector UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		1,758,713	2,413,032
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		95,911	(57,840,959)
Bank interest income		6,411	-
Miscellaneous income		3,758	790
<b>Total investment income/(expense)</b>		<b>1,864,793</b>	<b>(55,427,137)</b>
Operating expenses	3	(152,080)	(199,989)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>1,712,713</b>	<b>(55,627,126)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>1,712,713</b>	<b>(55,627,126)</b>
Withholding tax on investment income	2	(246,996)	(337,923)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>1,465,717</b>	<b>(55,965,049)</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. Industrials Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	201,409,762	310,193,595
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>1,465,717</b>	<b>(55,965,049)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	45,039,571	36,205,635
Costs of redeemable participating shares redeemed	(42,765,744)	(82,009,769)
Increase/(decrease) in net assets from share transactions	2,273,827	(45,804,134)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>3,739,544</b>	<b>(101,769,183)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>205,149,306</b>	<b>208,424,412</b>

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

## SPDR S&P U.S. Industrials Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>1,465,717</b>	<b>(55,965,049)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(3,856,046)	101,543,277
<b>Operating cash flows before movements in working capital</b>	<b>(2,390,329)</b>	<b>45,578,228</b>
Movement in receivables	(52,053)	47,352
Movement in payables	31	(11,202)
<b>Cash (outflow)/inflow from operations</b>	<b>(52,022)</b>	<b>36,150</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(2,442,351)</b>	<b>45,614,378</b>
<b>Financing activities</b>		
Proceeds from subscriptions	45,039,571	36,205,635
Payments for redemptions	(42,765,744)	(82,009,769)
<b>Net cash generated by/(used in) financing activities</b>	<b>2,273,827</b>	<b>(45,804,134)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(168,524)</b>	<b>(189,756)</b>
Cash and cash equivalents at the start of the financial period	334,051	517,578
<b>Cash and cash equivalents at the end of the financial period</b>	<b>165,527</b>	<b>327,822</b>
<b>Supplementary information</b>		
Taxation paid	(246,996)	(337,923)
Interest received	6,411	-
Dividend received	1,706,660	2,460,384

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



## SPDR S&P U.S. Industrials Select Sector UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.86% (March 2023: 99.80%)</b>				<b>Transferable Securities - 99.86% (March 2023: 99.80%)</b>			
<b>Common Stock - 99.86% (March 2023: 99.80%)</b>				<b>Common Stock - 99.86% (March 2023: 99.80%) (continued)</b>			
<b>United States Dollar - 99.86%</b>				<b>United States Dollar - 99.86% (continued)</b>			
37,888	3M Co.	3,547,075	1.73	15,363	Masco Corp.	821,152	0.40
8,611	A O Smith Corp.	569,445	0.28	3,724	Nordson Corp.	831,085	0.40
8,714	Alaska Air Group, Inc.	323,115	0.16	15,636	Norfolk Southern Corp.	3,079,197	1.50
5,973	Allegion PLC	622,387	0.30	9,772	Northrop Grumman Corp.	4,301,537	2.10
44,645	American Airlines Group, Inc.	571,902	0.28	6,154	Old Dominion Freight Line, Inc.	2,517,848	1.23
15,791	AMETEK, Inc.	2,333,278	1.14	28,284	Otis Worldwide Corp.	2,271,488	1.11
28,355	Automatic Data Processing, Inc.	6,821,646	3.32	35,903	PACCAR, Inc.	3,052,473	1.49
4,844	Axon Enterprise, Inc.	963,908	0.47	8,777	Parker-Hannifin Corp.	3,418,817	1.67
38,939	Boeing Co.	7,463,828	3.64	22,041	Paychex, Inc.	2,541,989	1.24
8,073	Broadridge Financial Solutions, Inc.	1,445,471	0.70	3,337	Paycom Software, Inc.	865,184	0.42
57,507	Carrier Global Corp.	3,174,386	1.55	11,261	Pentair PLC	729,150	0.35
35,061	Caterpillar, Inc.	9,571,653	4.67	9,966	Quanta Services, Inc.	1,864,340	0.91
10,635	Ceridian HCM Holding, Inc.	721,585	0.35	14,153	Republic Services, Inc.	2,016,944	0.98
7,918	CH Robinson Worldwide, Inc.	681,977	0.33	7,467	Robert Half, Inc.	547,182	0.27
5,927	Cintas Corp.	2,850,946	1.39	7,858	Rockwell Automation, Inc.	2,246,366	1.09
59,690	Copart, Inc.	2,572,042	1.25	19,264	Rollins, Inc.	719,125	0.35
137,789	CSX Corp.	4,237,012	2.06	100,252	RTX Corp.	7,215,136	3.52
9,716	Cummins, Inc.	2,219,717	1.08	3,623	Snap-on, Inc.	924,082	0.45
18,725	Deere & Co.	7,066,440	3.44	40,652	Southwest Airlines Co.	1,100,450	0.54
44,230	Delta Air Lines, Inc.	1,636,510	0.80	10,458	Stanley Black & Decker, Inc.	874,080	0.43
9,605	Dover Corp.	1,339,994	0.65	13,602	Textron, Inc.	1,062,860	0.52
27,362	Eaton Corp. PLC	5,835,767	2.84	15,701	Trane Technologies PLC	3,185,890	1.55
39,298	Emerson Electric Co.	3,795,008	1.85	3,790	TransDigm Group, Inc.	3,195,463	1.56
8,390	Equifax, Inc.	1,536,880	0.75	41,836	Union Pacific Corp.	8,519,065	4.15
10,160	Expeditors International of Washington, Inc.	1,164,641	0.57	22,428	United Airlines Holdings, Inc.	948,704	0.46
39,259	Fastenal Co.	2,145,112	1.05	49,729	United Parcel Service, Inc.	7,751,259	3.78
15,865	FedEx Corp.	4,202,956	2.05	4,704	United Rentals, Inc.	2,091,257	1.02
24,189	Fortive Corp.	1,793,856	0.87	9,940	Verisk Analytics, Inc.	2,348,226	1.14
4,304	Generac Holdings, Inc.	468,964	0.23	25,421	Waste Management, Inc.	3,875,177	1.89
15,589	General Dynamics Corp.	3,444,701	1.68	12,390	Westinghouse Air Brake Technologies Corp.	1,316,685	0.64
74,723	General Electric Co.	8,260,628	4.03	3,056	WW Grainger, Inc.	2,114,263	1.03
45,658	Honeywell International, Inc.	8,434,859	4.11	16,539	Xylem, Inc.	1,505,545	0.73
26,862	Howmet Aerospace, Inc.	1,242,367	0.61				
2,764	Huntington Ingalls Industries, Inc.	565,459	0.28		<b>Total Common Stock</b>	<b>204,867,018</b>	<b>99.86</b>
5,182	IDEX Corp.	1,077,960	0.53		<b>Total Transferable Securities</b>	<b>204,867,018</b>	<b>99.86</b>
18,987	Illinois Tool Works, Inc.	4,372,896	2.13				
27,702	Ingersoll Rand, Inc.	1,765,171	0.86				
8,678	Jacobs Solutions, Inc.	1,184,547	0.58				
5,690	JB Hunt Transport Services, Inc.	1,072,679	0.52				
46,960	Johnson Controls International PLC	2,498,742	1.22				
12,963	L3Harris Technologies, Inc.	2,257,118	1.10				
9,393	Leidos Holdings, Inc.	865,659	0.42				
15,392	Lockheed Martin Corp.	6,294,712	3.07				

## SPDR S&P U.S. Industrials Select Sector UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	204,867,018	99.86
<b>Cash at bank* (March 2023: 0.17%)</b>	165,527	0.08
<b>Other net assets (March 2023: 0.03%)</b>	116,761	0.06
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>205,149,306</u></b>	<b><u>100.00</u></b>

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

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

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.85
Other assets	0.15
<b>Total Assets</b>	<b><u>100.00</u></b>

## SPDR S&P U.S. Materials Select Sector UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD			
<b>Current assets</b>					
Financial assets at fair value through profit or loss:					
Transferable securities	37,621,186	47,887,670			
	<b>37,621,186</b>	<b>47,887,670</b>			
Cash and cash equivalents	67,366	1,976,762			
Debtors:					
Dividends receivable	45,573	54,778			
<b>Total current assets</b>	<b>37,734,125</b>	<b>49,919,210</b>			
<b>Current liabilities</b>					
Creditors - Amounts falling due within one financial year:					
Accrued expenses	(4,737)	(5,996)			
Payable for investment purchased	-	(1,890,163)			
<b>Total current liabilities</b>	<b>(4,737)</b>	<b>(1,896,159)</b>			
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>37,729,388</b>	<b>48,023,051</b>			
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>		
Net asset value per share					
	4	USD 37.73	USD 38.42	USD 32.09	

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

## SPDR S&P U.S. Materials Select Sector UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		422,000	1,002,711
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(1,194,356)	(21,659,431)
Bank interest income		4,197	-
Miscellaneous income		3,357	85
<b>Total investment expense</b>		<b>(764,802)</b>	<b>(20,656,635)</b>
Operating expenses	3	(30,951)	(62,808)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(795,753)</b>	<b>(20,719,443)</b>
<b>Loss for the financial period before tax</b>		<b>(795,753)</b>	<b>(20,719,443)</b>
Withholding tax on investment income	2	(47,901)	(98,840)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(843,654)</b>	<b>(20,818,283)</b>

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

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

## SPDR S&P U.S. Materials Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	48,023,051	76,091,062
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(843,654)</b>	<b>(20,818,283)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	57,598,720	51,348,913
Costs of redeemable participating shares redeemed	(67,048,729)	(45,653,840)
(Decrease)/increase in net assets from share transactions	(9,450,009)	5,695,073
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(10,293,663)</b>	<b>(15,123,210)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>37,729,388</b>	<b>60,967,852</b>

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

## SPDR S&P U.S. Materials Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(843,654)</b>	<b>(20,818,283)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	8,376,321	15,151,208
<b>Operating cash flows before movements in working capital</b>	<b>7,532,667</b>	<b>(5,667,075)</b>
Movement in receivables	9,205	(6,129)
Movement in payables	(1,259)	(1,029)
<b>Cash inflow/(outflow) from operations</b>	<b>7,946</b>	<b>(7,158)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>7,540,613</b>	<b>(5,674,233)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	57,598,720	51,348,913
Payments for redemptions	(67,048,729)	(45,653,840)
<b>Net cash (used in)/generated by financing activities</b>	<b>(9,450,009)</b>	<b>5,695,073</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(1,909,396)</b>	<b>20,840</b>
Cash and cash equivalents at the start of the financial period	1,976,762	73,392
<b>Cash and cash equivalents at the end of the financial period</b>	<b>67,366</b>	<b>94,232</b>
<b>Supplementary information</b>		
Taxation paid	(47,901)	(98,840)
Interest received	4,197	-
Dividend received	431,205	996,582

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

## SPDR S&P U.S. Materials Select Sector UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.71% (March 2023: 99.72%)</b>			
<b>Common Stock - 99.71% (March 2023: 99.72%)</b>			
<b>United States Dollar - 99.71%</b>			
9,499	Air Products & Chemicals, Inc.	2,692,016	7.13
5,018	Albemarle Corp.	853,261	2.26
62,921	Amcor PLC	576,356	1.53
3,446	Avery Dennison Corp.	629,481	1.67
13,472	Ball Corp.	670,636	1.78
4,280	Celanese Corp.	537,226	1.42
8,251	CF Industries Holdings, Inc.	707,441	1.87
30,350	Corteva, Inc.	1,552,706	4.12
30,065	Dow, Inc.	1,550,151	4.11
19,629	DuPont de Nemours, Inc.	1,464,127	3.88
5,076	Eastman Chemical Co.	389,431	1.03
10,847	Ecolab, Inc.	1,837,482	4.87
5,327	FMC Corp.	356,749	0.95
61,304	Freeport-McMoRan, Inc.	2,286,026	6.06
10,915	International Flavors & Fragrances, Inc.	744,075	1.97
14,788	International Paper Co.	524,530	1.39
20,865	Linde PLC	7,769,083	20.59
10,952	LyondellBasell Industries NV	1,037,154	2.75
2,643	Martin Marietta Materials, Inc.	1,084,899	2.88
14,209	Mosaic Co.	505,840	1.34
33,983	Newmont Corp.	1,255,672	3.33
10,636	Nucor Corp.	1,662,939	4.41
3,845	Packaging Corp. of America	590,400	1.56
10,071	PPG Industries, Inc.	1,307,216	3.46
6,151	Sealed Air Corp.	202,122	0.54
10,116	Sherwin-Williams Co.	2,580,086	6.84
6,658	Steel Dynamics, Inc.	713,871	1.89
5,682	Vulcan Materials Co.	1,147,878	3.04
10,959	Westrock Co.	392,332	1.04
	<b>Total Common Stock</b>	<b>37,621,186</b>	<b>99.71</b>
	<b>Total Transferable Securities</b>	<b>37,621,186</b>	<b>99.71</b>

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.70
Other assets	0.30
<b>Total Assets</b>	<b>100.00</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	37,621,186	99.71
<b>Cash at bank* (March 2023: 4.12%)</b>	67,366	0.18
<b>Other net assets (March 2023: (3.84%))</b>	40,836	0.11
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>37,729,388</b>	<b>100.00</b>

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

## SPDR S&P U.S. Technology Select Sector UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	742,828,191	600,381,353				
	<b>742,828,191</b>	<b>600,381,353</b>				
Cash and cash equivalents	1,106,232	941,376				
Debtors:						
Dividends receivable	121,467	105,481				
Receivable for fund shares sold	-	23,246,421				
<b>Total current assets</b>	<b>744,055,890</b>	<b>624,674,631</b>				
<b>Current liabilities</b>						
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(91,653)	(67,658)				
Payable for investment purchased	-	(23,247,161)				
<b>Total current liabilities</b>	<b>(91,653)</b>	<b>(23,314,819)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>743,964,237</b>	<b>601,359,812</b>				
Net asset value per share	4	USD 85.51	USD 78.61	USD 61.41		

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



## SPDR S&P U.S. Technology Select Sector UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		3,448,128	3,305,213
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		49,003,039	(136,301,478)
Bank interest income		26,653	-
Miscellaneous income		331	5,134
<b>Total investment income/(expense)</b>		<b>52,478,151</b>	<b>(132,991,131)</b>
Operating expenses	3	(526,847)	(471,262)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>51,951,304</b>	<b>(133,462,393)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>51,951,304</b>	<b>(133,462,393)</b>
Withholding tax on investment income	2	(487,828)	(473,719)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>51,463,476</b>	<b>(133,936,112)</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. Technology Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	601,359,812	576,179,426
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>51,463,476</b>	<b>(133,936,112)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	117,456,283	427,798,410
Costs of redeemable participating shares redeemed	(26,315,334)	(418,643,944)
Increase in net assets from share transactions	91,140,949	9,154,466
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>142,604,425</b>	<b>(124,781,646)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>743,964,237</b>	<b>451,397,780</b>

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

## SPDR S&P U.S. Technology Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>51,463,476</b>	<b>(133,936,112)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(165,693,999)	124,683,813
<b>Operating cash flows before movements in working capital</b>	<b>(114,230,523)</b>	<b>(9,252,299)</b>
Movement in receivables	(15,986)	(15,475)
Movement in payables	23,995	(4,184)
<b>Cash inflow/(outflow) from operations</b>	<b>8,009</b>	<b>(19,659)</b>
<b>Net cash outflow from operating activities</b>	<b>(114,222,514)</b>	<b>(9,271,958)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	140,702,704	427,798,410
Payments for redemptions	(26,315,334)	(418,643,944)
<b>Net cash generated by financing activities</b>	<b>114,387,370</b>	<b>9,154,466</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>164,856</b>	<b>(117,492)</b>
Cash and cash equivalents at the start of the financial period	941,376	734,623
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,106,232</b>	<b>617,131</b>
<b>Supplementary information</b>		
Taxation paid	(487,828)	(473,719)
Interest received	26,653	-
Dividend received	3,432,142	3,289,738

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

## SPDR S&P U.S. Technology Select Sector UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.85% (March 2023: 99.84%)</b>			
<b>Common Stock - 99.85% (March 2023: 99.84%)</b>			
<b>United States Dollar - 99.85%</b>			
63,630	Accenture PLC	19,541,409	2.63
45,978	Adobe, Inc.	23,444,182	3.15
162,978	Advanced Micro Devices, Inc.	16,757,398	2.25
15,333	Akamai Technologies, Inc.	1,633,578	0.22
60,166	Amphenol Corp.	5,053,342	0.68
50,580	Analog Devices, Inc.	8,856,052	1.19
8,755	ANSYS, Inc.	2,605,050	0.35
1,008,746	Apple, Inc.	172,707,403	23.21
84,707	Applied Materials, Inc.	11,727,684	1.58
25,295	Arista Networks, Inc.	4,652,509	0.63
21,559	Autodesk, Inc.	4,460,773	0.60
41,008	Broadcom, Inc.	34,060,425	4.58
27,416	Cadence Design Systems, Inc.	6,423,569	0.86
13,522	CDW Corp.	2,728,199	0.37
411,064	Cisco Systems, Inc.	22,098,801	2.97
50,945	Cognizant Technology Solutions Corp.	3,451,014	0.46
77,439	Corning, Inc.	2,359,566	0.32
20,697	DXC Technology Co.	431,119	0.06
13,754	Enphase Energy, Inc.	1,652,543	0.22
5,847	EPAM Systems, Inc.	1,495,019	0.20
5,982	F5, Inc.	963,939	0.13
2,507	Fair Isaac Corp.	2,177,405	0.29
10,776	First Solar, Inc.	1,741,294	0.23
65,752	Fortinet, Inc.	3,858,327	0.52
7,951	Gartner, Inc.	2,732,043	0.37
56,726	Gen Digital, Inc.	1,002,916	0.13
130,279	Hewlett Packard Enterprise Co.	2,262,946	0.30
87,522	HP, Inc.	2,249,315	0.30
422,456	Intel Corp.	15,018,311	2.02
91,896	International Business Machines Corp.	12,893,009	1.73
28,251	Intuit, Inc.	14,434,566	1.94
33,046	Juniper Networks, Inc.	918,348	0.12
17,993	Keysight Technologies, Inc.	2,380,654	0.32
13,791	KLA Corp.	6,325,380	0.85
13,446	Lam Research Corp.	8,427,549	1.13
54,909	Microchip Technology, Inc.	4,285,647	0.58
110,487	Micron Technology, Inc.	7,516,431	1.01
444,190	Microsoft Corp.	140,252,993	18.85
4,820	Monolithic Power Systems, Inc.	2,226,840	0.30
16,848	Motorola Solutions, Inc.	4,586,700	0.62
21,266	NetApp, Inc.	1,613,664	0.22
77,166	NVIDIA Corp.	33,566,438	4.51
25,979	NXP Semiconductors NV	5,193,722	0.70
43,502	ON Semiconductor Corp.	4,043,511	0.54

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.85% (March 2023: 99.84%)</b>			
<b>(continued)</b>			
<b>Common Stock - 99.85% (March 2023: 99.84%) (continued)</b>			
<b>United States Dollar - 99.85% (continued)</b>			
158,802	Oracle Corp.	16,820,308	2.26
30,811	Palo Alto Networks, Inc.	7,223,331	0.97
12,014	PTC, Inc.	1,702,144	0.23
9,876	Qorvo, Inc.	942,862	0.13
112,574	QUALCOMM, Inc.	12,502,468	1.68
10,785	Roper Technologies, Inc.	5,222,960	0.70
98,249	Salesforce, Inc.	19,922,932	2.68
19,743	Seagate Technology Holdings PLC	1,302,051	0.18
20,578	ServiceNow, Inc.	11,502,279	1.55
16,078	Skyworks Solutions, Inc.	1,585,130	0.21
5,800	SolarEdge Technologies, Inc.	751,158	0.10
15,349	Synopsys, Inc.	7,044,731	0.95
31,668	TE Connectivity Ltd.	3,911,948	0.53
4,749	Teledyne Technologies, Inc.	1,940,346	0.26
15,501	Teradyne, Inc.	1,557,230	0.21
91,589	Texas Instruments, Inc.	14,563,567	1.96
25,089	Trimble, Inc.	1,351,294	0.18
4,245	Tyler Technologies, Inc.	1,639,164	0.22
9,051	VeriSign, Inc.	1,833,099	0.25
32,273	Western Digital Corp.	1,472,617	0.20
5,179	Zebra Technologies Corp.	1,224,989	0.16
<b>Total Common Stock</b>		<b>742,828,191</b>	<b>99.85</b>
<b>Total Transferable Securities</b>		<b>742,828,191</b>	<b>99.85</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	742,828,191	99.85
<b>Cash at bank* (March 2023: 0.16%)</b>	1,106,232	0.15
<b>Other net assets (March 2023: 0.00%)</b>	29,814	0.00
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>743,964,237</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 S&P U.S. Technology Select Sector UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.83
Other assets	0.17
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P U.S. Utilities Select Sector UCITS ETF

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

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	24,334,966	33,477,913		
	<b>24,334,966</b>	<b>33,477,913</b>		
Cash and cash equivalents	74,135	59,477		
Debtors:				
Dividends receivable	33,648	34,460		
Receivable for investments sold	1,741,543	-		
Receivable for fund shares sold	-	3,919,766		
<b>Total current assets</b>	<b>26,184,292</b>	<b>37,491,616</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(3,307)	(3,855)		
Payable for investment purchased	(57,613)	(3,918,448)		
Payable for fund shares repurchased	(1,741,492)	-		
<b>Total current liabilities</b>	<b>(1,802,412)</b>	<b>(3,922,303)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>24,381,880</b>	<b>33,569,313</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 34.83	USD 39.49	USD 37.68

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

## SPDR S&P U.S. Utilities Select Sector UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		517,671	728,376
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(4,315,695)	(5,630,314)
Bank interest income		1,591	-
Miscellaneous income		986	360
<b>Total investment expense</b>		<b>(3,795,447)</b>	<b>(4,901,578)</b>
Operating expenses	3	(22,888)	(35,356)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(3,818,335)</b>	<b>(4,936,934)</b>
<b>Loss for the financial period before tax</b>		<b>(3,818,335)</b>	<b>(4,936,934)</b>
Withholding tax on investment income	2	(77,651)	(109,256)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,895,986)</b>	<b>(5,046,190)</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. Utilities Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	33,569,313	38,101,612
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,895,986)</b>	<b>(5,046,190)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	45,384,263	50,664,105
Costs of redeemable participating shares redeemed	(50,675,710)	(38,502,554)
(Decrease)/increase in net assets from share transactions	(5,291,447)	12,161,551
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(9,187,433)</b>	<b>7,115,361</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>24,381,880</b>	<b>45,216,973</b>

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



## SPDR S&P U.S. Utilities Select Sector UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,895,986)</b>	<b>(5,046,190)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	3,540,569	(3,306,797)
<b>Operating cash flows before movements in working capital</b>	<b>(355,417)</b>	<b>(8,352,987)</b>
Movement in receivables	812	(14,984)
Movement in payables	(548)	1,840
<b>Cash inflow/(outflow) from operations</b>	<b>264</b>	<b>(13,144)</b>
<b>Net cash outflow from operating activities</b>	<b>(355,153)</b>	<b>(8,366,131)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	49,304,029	46,895,955
Payments for redemptions	(48,934,218)	(37,998,744)
<b>Net cash generated by financing activities</b>	<b>369,811</b>	<b>8,897,211</b>
<b>Net increase in cash and cash equivalents</b>	<b>14,658</b>	<b>531,080</b>
Cash and cash equivalents at the start of the financial period	59,477	47,766
<b>Cash and cash equivalents at the end of the financial period</b>	<b>74,135</b>	<b>578,846</b>
<b>Supplementary information</b>		
Taxation paid	(77,651)	(109,256)
Interest received	1,591	-
Dividend received	518,483	713,392

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

## SPDR S&P U.S. Utilities Select Sector UCITS ETF Schedule of Investments as at 30 September 2023

Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.73%)</b>		
<b>Common Stock - 99.81% (March 2023: 99.73%)</b>		
<b>United States Dollar - 99.81%</b>		
18,767 AES Corp.	285,259	1.17
7,055 Alliant Energy Corp.	341,816	1.40
7,384 Ameren Corp.	552,546	2.27
14,453 American Electric Power Co., Inc.	1,087,158	4.46
5,465 American Water Works Co., Inc.	676,733	2.78
4,150 Atmos Energy Corp.	439,611	1.80
17,617 CenterPoint Energy, Inc.	473,018	1.94
8,217 CMS Energy Corp.	436,406	1.79
9,633 Consolidated Edison, Inc.	823,913	3.38
9,010 Constellation Energy Corp.	982,813	4.03
23,468 Dominion Energy, Inc.	1,048,318	4.30
5,786 DTE Energy Co.	574,436	2.36
21,636 Duke Energy Corp.	1,909,598	7.83
10,740 Edison International	679,736	2.79
5,935 Entergy Corp.	548,989	2.25
6,467 Evergy, Inc.	327,878	1.34
9,790 Eversource Energy	569,290	2.33
27,922 Exelon Corp.	1,055,175	4.33
14,425 FirstEnergy Corp.	493,048	2.02
56,808 NextEra Energy, Inc.	3,254,539	13.35
11,597 NiSource, Inc.	286,215	1.17
6,369 NRG Energy, Inc.	245,335	1.01
58,634 PG&E Corp.	945,769	3.88
3,180 Pinnacle West Capital Corp.	234,303	0.96
20,588 PPL Corp.	485,055	1.99
14,009 Public Service Enterprise Group, Inc.	797,254	3.27
17,680 Sempra	1,202,774	4.93
30,613 Southern Co.	1,981,279	8.13
8,848 WEC Energy Group, Inc.	712,708	2.92
15,449 Xcel Energy, Inc.	883,994	3.63
<b>Total Common Stock</b>	<b>24,334,966</b>	<b>99.81</b>
<b>Total Transferable Securities</b>	<b>24,334,966</b>	<b>99.81</b>

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	92.94
Other assets	7.06
<b>Total Assets</b>	<b>100.00</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	24,334,966	99.81
<b>Cash at bank* (March 2023: 0.18%)</b>	74,135	0.30
<b>Other net liabilities (March 2023: 0.09%)</b>	(27,221)	(0.11)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>24,381,880</b>	<b>100.00</b>

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

## SPDR Refinitiv Global Convertible Bond UCITS ETF Statement of Financial Position as at 30 September 2023

		30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities		938,166,616	963,981,860	
Financial derivative instruments		357,404	6,579,187	
		<b>938,524,020</b>	<b>970,561,047</b>	
Cash and cash equivalents		9,330,125	25,340,026	
Debtors:				
Interest receivable		2,590,443	2,267,080	
Miscellaneous income receivable		-	6,533	
Receivable for investments sold		1,840,847	1,302,116	
		<b>952,285,435</b>	<b>999,476,802</b>	
<b>Total current assets</b>				
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments		(6,656,878)	(284,973)	
Creditors - Amounts falling due within one financial year:				
Accrued expenses		(402,499)	(439,713)	
Payable for fund shares repurchased		-	(5,025,207)	
		<b>(7,059,377)</b>	<b>(5,749,893)</b>	
<b>Total current liabilities</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>945,226,058</b>	<b>993,726,909</b>	
<hr/>				
		<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share				
CHF Hedged	4	CHF 33.32	CHF 33.22	CHF 31.57
EUR Hedged	4	EUR 34.23	EUR 33.78	EUR 31.90
GBP Hedged	4	GBP 27.48	GBP 26.98	GBP 25.30
USD Hedged	4	USD 28.21	USD 27.61	USD 25.71
USD Unhedged	4	USD 42.62	USD 42.37	USD 38.61

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

## SPDR Refinitiv Global Convertible Bond UCITS ETF

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

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		3,883,062	4,344,970
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(3,567,659)	(284,005,272)
Bank interest income		225,121	-
Miscellaneous income		16,461	6,343
<b>Total investment income/(expense)</b>		<b>556,985</b>	<b>(279,653,959)</b>
Operating expenses	3	(2,569,921)	(3,090,268)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(2,012,936)</b>	<b>(282,744,227)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(601,818)	(786,574)
<b>Loss for the financial period before tax</b>		<b>(2,614,754)</b>	<b>(283,530,801)</b>
Withholding tax on investment income	2	(13,647)	(20,055)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(2,628,401)</b>	<b>(283,550,856)</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 Refinitiv Global Convertible Bond UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	993,726,909	1,441,733,741
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(2,628,401)</b>	<b>(283,550,856)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	96,631,818	178,400,605
Costs of redeemable participating shares redeemed	(142,504,268)	(370,542,243)
Decrease in net assets from share transactions	(45,872,450)	(192,141,638)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(48,500,851)</b>	<b>(475,692,494)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>945,226,058</b>	<b>966,041,247</b>

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

## SPDR Refinitiv Global Convertible Bond UCITS ETF

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

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(2,628,401)</b>	<b>(283,550,856)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	25,276,513	450,816,960
Unrealised movement on derivative assets and liabilities	12,593,688	25,982,308
<b>Operating cash flows before movements in working capital</b>	<b>35,241,800</b>	<b>193,248,412</b>
Movement in receivables	(316,830)	960,667
Movement in payables	(37,214)	(269,356)
<b>Cash (outflow)/inflow from operations</b>	<b>(354,044)</b>	<b>691,311</b>
<b>Net cash inflow from operating activities</b>	<b>34,887,756</b>	<b>193,939,723</b>
<b>Financing activities</b>		
Proceeds from subscriptions	96,631,818	178,400,605
Payments for redemptions	(147,529,475)	(376,929,894)
<b>Net cash used in financing activities</b>	<b>(50,897,657)</b>	<b>(198,529,289)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(16,009,901)</b>	<b>(4,589,566)</b>
Cash and cash equivalents at the start of the financial period	25,340,026	24,390,821
<b>Cash and cash equivalents at the end of the financial period</b>	<b>9,330,125</b>	<b>19,801,255</b>
<b>Supplementary information</b>		
Taxation paid	(13,647)	(20,055)
Interest received	3,772,376	5,339,582
Distribution paid	(601,818)	(786,574)

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

## SPDR Refinitiv Global Convertible Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.25% (March 2023: 97.01%)</b>				<b>Transferable Securities - 99.25% (March 2023: 97.01%)</b>			
<b>Corporate Bonds - 99.25% (March 2023: 97.01%)</b>				<b>Corporate Bonds - 99.25% (March 2023: 97.01%) (continued)</b>			
<b>Australian Dollar - 0.46%</b>				<b>Euro - 20.49% (continued)</b>			
1,400,000	2.300% DEXUS Finance Pty. Ltd. 19/06/2026	886,844	0.09	1,600,000	0.000% Geely Sweden Financials Holding AB 19/06/2024	2,450,710	0.26
2,200,000	3.500% DEXUS Finance Pty. Ltd. 24/11/2027	1,448,746	0.15	1,600,000	1.250% Global Fashion Group SA 15/03/2028	1,258,642	0.13
1,800,000	2.500% Flight Centre Travel Group Ltd. 17/11/2027	1,279,169	0.14	2,300,000	2.125% Groupe Bruxelles Lambert NV 29/11/2025	2,332,217	0.25
1,200,000	1.625% Flight Centre Travel Group Ltd. 01/11/2028	708,657	0.08	1,900,000	0.800% Iberdrola Finanzas SA 07/12/2027	1,918,467	0.20
		<b>4,323,416</b>	<b>0.46</b>	3,500,000	1.125% International Consolidated Airlines Group SA 18/05/2028	3,054,584	0.32
<b>Euro - 20.49%</b>				1,600,000	0.000% JPMorgan Chase Bank NA 18/02/2024	1,690,612	0.18
2,028,547	0.700% Accor SA 07/12/2027	2,023,741	0.21	1,700,000	0.000% JPMorgan Chase Bank NA 10/06/2024	1,849,192	0.20
2,114,560	0.125% Air France-KLM 25/03/2026	2,179,853	0.23	1,700,000	0.000% JPMorgan Chase Financial Co. LLC 14/01/2025	1,934,056	0.21
3,100,000	1.500% Amadeus IT Group SA 09/04/2025	3,767,880	0.40	1,500,000	0.000% JPMorgan Chase Financial Co. LLC 29/04/2025	1,667,341	0.18
8,600,000	0.000% America Movil BV 02/03/2024	9,272,150	0.98	2,600,000	0.000% Just Eat Takeaway.com NV 09/08/2025	2,432,853	0.26
1,800,000	0.000% ams-OSRAM AG 05/03/2025	1,682,301	0.18	2,000,000	0.625% Just Eat Takeaway.com NV 09/02/2028	1,458,174	0.16
3,200,000	2.125% ams-OSRAM AG 03/11/2027	2,521,926	0.27	2,500,000	3.500% Lagfin SCA 08/06/2028	2,561,646	0.27
4,200,000	0.000% ANLLIAN Capital Ltd. 05/02/2025	4,707,997	0.50	1,700,000	0.875% LEG Immobilien SE 01/09/2025	1,664,236	0.18
2,000,000	0.000% Atos SE 06/11/2024	1,754,455	0.19	2,300,000	0.400% LEG Immobilien SE 30/06/2028	1,914,349	0.20
1,600,000	0.000% Barclays Bank PLC 24/01/2025	1,713,684	0.18	1,600,000	0.000% Merrill Lynch BV 30/01/2026	1,725,593	0.18
1,900,000	0.000% BNP Paribas SA 13/05/2025	2,368,246	0.25	2,000,000	0.050% MTU Aero Engines AG 18/03/2027	1,807,689	0.19
3,500,000	0.500% Cellnex Telecom SA 05/07/2028	3,665,011	0.39	2,300,000	1.750% Nexi SpA 24/04/2027	2,097,446	0.22
4,400,000	2.125% Cellnex Telecom SA 11/08/2030	4,422,407	0.47	4,000,000	0.000% Nexi SpA 24/02/2028	3,216,525	0.34
6,500,000	0.750% Cellnex Telecom SA 20/11/2031	5,272,136	0.56	1,500,000	0.000% Oliver Capital Sarl 29/12/2023	1,569,735	0.17
1,600,000	0.000% Citigroup Global Markets Funding Luxembourg SCA 15/03/2028	1,719,546	0.18	2,100,000	0.000% Pirelli & C SpA 22/12/2025	2,117,765	0.22
1,479,181	0.875% Clariane SE 06/03/2027	1,058,044	0.11	4,500,000	0.000% POSCO Holdings, Inc. 01/09/2026	5,855,989	0.62
1,200,000	0.250% Delivery Hero SE 23/01/2024	1,247,428	0.13	3,100,000	0.000% Prysmian SpA 02/02/2026	3,493,560	0.37
2,100,000	0.875% Delivery Hero SE 15/07/2025	1,994,479	0.21	2,100,000	0.000% RAG-Stiftung 02/10/2024	2,122,256	0.23
3,100,000	1.000% Delivery Hero SE 30/04/2026	2,758,298	0.29	1,800,000	0.000% RAG-Stiftung 17/06/2026	1,732,918	0.18
3,700,000	1.000% Delivery Hero SE 23/01/2027	3,032,087	0.32	2,300,000	1.875% RAG-Stiftung 16/11/2029	2,433,420	0.26
3,100,000	1.500% Delivery Hero SE 15/01/2028	2,367,233	0.25	2,100,000	1.875% Rheinmetall AG 07/02/2028	2,254,814	0.24
2,300,000	2.125% Delivery Hero SE 10/03/2029	1,694,774	0.18	2,100,000	2.250% Rheinmetall AG 07/02/2030	2,286,163	0.24
4,300,000	3.250% Delivery Hero SE 21/02/2030	4,021,652	0.43	4,469,899	0.875% Safran SA 15/05/2027	6,750,092	0.71
2,500,000	2.000% Deutsche Lufthansa AG 17/11/2025	2,705,689	0.29	2,713,350	0.000% Safran SA 01/04/2028	2,810,124	0.30
4,100,000	0.050% Deutsche Post AG 30/06/2025	4,081,855	0.43	2,000,000	0.000% Sagerpar SA 01/04/2026	1,897,619	0.20
2,000,000	0.000% DiaSorin SpA 05/05/2028	1,618,850	0.17	2,717,176	0.000% Schneider Electric SE 15/06/2026	2,944,719	0.31
2,078,420	0.000% Edenred SE 06/09/2024	2,265,971	0.24	2,200,000	0.000% Selenia Sarl 25/06/2025	2,182,437	0.23
1,716,935	0.000% Edenred SE 14/06/2028	1,861,153	0.20	1,000,000	0.000% SGX Treasury I Pte. Ltd. 01/03/2024	1,038,898	0.11
1,600,000	2.250% Elis SA 22/09/2029	1,992,686	0.21	1,700,000	2.000% SPIE SA 17/01/2028	1,835,980	0.19
2,000,000	3.500% Fastighets AB Balder 23/02/2028	1,994,389	0.21	2,000,000	0.625% TAG Immobilien AG 27/08/2026	1,744,672	0.19
2,000,000	2.625% Fomento Economico Mexicano SAB de CV 24/02/2026	2,093,170	0.22				
2,200,000	0.000% Fresenius SE & Co. KGaA 31/01/2024	2,291,889	0.24				

**SPDR Refinitiv Global Convertible Bond UCITS ETF**  
**Schedule of Investments as at 30 September 2023 (continued)**

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.25% (March 2023: 97.01%) (continued)</b>				<b>Transferable Securities - 99.25% (March 2023: 97.01%) (continued)</b>			
<b>Corporate Bonds - 99.25% (March 2023: 97.01%) (continued)</b>				<b>Corporate Bonds - 99.25% (March 2023: 97.01%) (continued)</b>			
<b>Euro - 20.49% (continued)</b>				<b>Japanese Yen - 4.77% (continued)</b>			
2,500,000	5.000% TUI AG 16/04/2028	2,403,098	0.25	320,000,000	0.000% Mitsubishi Chemical Group Corp. 29/03/2024	2,146,021	0.23
2,086,266	0.000% Ubisoft Entertainment SA 24/09/2024	2,094,587	0.22	170,000,000	0.000% Nagoya Railroad Co. Ltd. 11/12/2024	1,132,669	0.12
1,900,000	2.375% Ubisoft Entertainment SA 15/11/2028	2,179,012	0.23	110,000,000	0.000% Nippon Corp. 20/06/2025	779,896	0.08
2,000,000	0.000% Umicore SA 23/06/2025	1,915,808	0.20	640,000,000	0.000% Nippon Steel Corp. 04/10/2024	6,240,198	0.66
2,940,951	0.000% Veolia Environnement SA 01/01/2025	3,150,695	0.33	630,000,000	0.000% Nippon Steel Corp. 05/10/2026	6,004,431	0.64
3,200,000	2.625% Wendel SE 27/03/2026	3,269,589	0.35	130,000,000	0.000% Nipro Corp. 25/09/2026	892,834	0.09
2,532,128	0.000% Worldline SA 30/07/2025	2,442,070	0.26	150,000,000	0.000% Park24 Co. Ltd. 24/02/2028	1,010,973	0.11
3,334,599	0.000% Worldline SA 30/07/2026	3,059,567	0.32	100,000,000	0.000% Relo Group, Inc. 17/12/2027	638,338	0.07
2,000,000	0.050% Zalando SE 06/08/2025	1,903,357	0.20	170,000,000	0.000% Rohm Co. Ltd. 05/12/2024	1,176,244	0.12
2,200,000	0.625% Zalando SE 06/08/2027	1,908,005	0.20	290,000,000	0.000% SBI Holdings, Inc. 25/07/2025	2,272,776	0.24
1,000,000	0.000% Zhejiang Expressway Co. Ltd. 20/01/2026	1,067,347	0.11	100,000,000	0.000% Seino Holdings Co. Ltd. 31/03/2026	751,295	0.08
		<b>193,649,608</b>	<b>20.49</b>	80,000,000	0.000% Senko Group Holdings Co. Ltd. 18/03/2025	547,828	0.06
<b>Hong Kong Dollar - 1.40%</b>				<b>Pound Sterling - 1.10%</b>			
28,000,000	2.750% Cathay Pacific Finance III Ltd. 05/02/2026	3,659,161	0.39	110,000,000	0.000% Ship Healthcare Holdings, Inc. 13/12/2023	736,029	0.08
8,000,000	0.000% Citigroup Global Markets Funding Luxembourg SCA 28/05/2024	977,925	0.10	130,000,000	0.250% Sosei Group Corp. 27/07/2026	878,573	0.09
7,000,000	0.000% Citigroup Global Markets Funding Luxembourg SCA 25/07/2024	846,970	0.09	240,000,000	0.000% Takashimaya Co. Ltd. 06/12/2028	1,840,710	0.19
10,000,000	0.000% Citigroup Global Markets Holdings, Inc. 26/02/2026	1,155,793	0.12	100,000,000	0.000% Toho Holdings Co. Ltd. 16/06/2028	801,555	0.09
13,000,000	0.625% Kingsoft Corp. Ltd. 29/04/2025	1,732,509	0.18	130,000,000	0.000% Tokyu Corp. 29/09/2028	888,696	0.09
13,000,000	4.500% Link CB Ltd. 12/12/2027	1,648,800	0.18	130,000,000	0.000% Tokyu Corp. 30/09/2030	891,962	0.09
12,000,000	0.000% Sail Vantage Ltd. 13/01/2027	1,348,310	0.14			<b>45,082,573</b>	<b>4.77</b>
14,000,000	0.000% Zhongsheng Group Holdings Ltd. 21/05/2025	1,855,500	0.20				
		<b>13,224,968</b>	<b>1.40</b>	2,100,000	0.750% Cornwall Jersey Ltd. 16/04/2026	1,715,032	0.18
<b>Japanese Yen - 4.77%</b>				1,500,000	0.500% IWG International Holdings Sarl 09/12/2027	1,496,113	0.16
300,000,000	0.000% ANA Holdings, Inc. 19/09/2024	2,004,014	0.21	1,700,000	1.625% JET2 PLC 10/06/2026	1,878,231	0.20
620,000,000	0.000% ANA Holdings, Inc. 10/12/2031	4,740,086	0.50	2,500,000	0.875% Ocado Group PLC 09/12/2025	2,614,417	0.28
170,000,000	0.000% CyberAgent, Inc. 16/11/2029	1,087,977	0.12	1,500,000	0.750% Ocado Group PLC 18/01/2027	1,327,348	0.14
160,000,000	0.000% DMG Mori Co. Ltd. 16/07/2024	1,168,437	0.12	1,300,000	1.625% WH Smith PLC 07/05/2026	1,384,551	0.14
130,000,000	0.000% Ezaki Glico Co. Ltd. 30/01/2024	869,208	0.09			<b>10,415,692</b>	<b>1.10</b>
100,000,000	0.000% Ferrotec Holdings Corp. 23/06/2028	713,017	0.08	<b>Singapore Dollar - 0.43%</b>			
100,000,000	0.000% HIS Co. Ltd. 15/11/2024	603,116	0.06	3,500,000	1.625% Singapore Airlines Ltd. 03/12/2025	3,173,309	0.33
180,000,000	0.000% Koei Tecmo Holdings Co. Ltd. 20/12/2024	1,210,587	0.13	1,500,000	3.250% Straits Trading Co. Ltd. 13/02/2028	950,070	0.10
130,000,000	0.000% Kyoritsu Maintenance Co. Ltd. 29/01/2026	1,182,828	0.13			<b>4,123,379</b>	<b>0.43</b>
100,000,000	0.000% Menicon Co. Ltd. 29/01/2025	665,854	0.07	<b>Swiss Franc - 0.31%</b>			
110,000,000	0.000% Mercari, Inc. 14/07/2026	644,903	0.07	2,000,000	0.750% Dufry One BV 30/03/2026	1,977,657	0.21
110,000,000	0.000% Mercari, Inc. 14/07/2028	561,518	0.06	2,600,000	2.125% Idorsia Ltd. 04/08/2028	998,510	0.10
						<b>2,976,167</b>	<b>0.31</b>



## SPDR Refinitiv Global Convertible Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.25% (March 2023: 97.01%) (continued)</b>				<b>Transferable Securities - 99.25% (March 2023: 97.01%) (continued)</b>			
<b>Corporate Bonds - 99.25% (March 2023: 97.01%) (continued)</b>				<b>Corporate Bonds - 99.25% (March 2023: 97.01%) (continued)</b>			
<b>United States Dollar - 70.16%</b>				<b>United States Dollar - 70.16% (continued)</b>			
1,450,000	2.250% 2U, Inc. 01/05/2025	856,087	0.09	1,500,000	0.125% Chegg, Inc. 15/03/2025	1,350,899	0.14
2,000,000	0.000% 3D Systems Corp. 15/11/2026	1,464,434	0.15	1,200,000	5.250% China Hongqiao Group Ltd. 25/01/2026	1,483,500	0.16
5,000,000	0.700% Abu Dhabi National Oil Co. 04/06/2024	4,807,300	0.51	1,950,000	4.500% Cinemark Holdings, Inc. 15/08/2025	2,834,890	0.30
5,850,000	0.000% Affirm Holdings, Inc. 15/11/2026	4,409,800	0.47	5,400,000	0.000% Cloudflare, Inc. 15/08/2026	4,587,386	0.49
1,100,000	4.000% Air Canada 01/07/2025	1,246,344	0.13	5,600,000	0.500% Coinbase Global, Inc. 01/06/2026	4,237,979	0.45
8,400,000	0.000% Airbnb, Inc. 15/03/2026	7,400,450	0.78	4,700,000	0.000% Confluent, Inc. 15/01/2027	3,857,276	0.41
4,850,000	0.125% Akamai Technologies, Inc. 01/05/2025	5,754,864	0.61	3,500,000	2.250% CONMED Corp. 15/06/2027	3,326,001	0.35
4,900,000	0.375% Akamai Technologies, Inc. 01/09/2027	5,133,191	0.54	2,400,000	0.000% CyberArk Software Ltd. 15/11/2024	2,763,432	0.29
2,100,000	0.000% Alarm.com Holdings, Inc. 15/01/2026	1,827,672	0.19	2,400,000	3.500% Cytokinetics, Inc. 01/07/2027	2,045,242	0.22
1,800,000	0.500% Alteryx, Inc. 01/08/2024	1,729,087	0.18	3,200,000	0.125% Datadog, Inc. 15/06/2025	3,747,840	0.40
1,450,000	1.000% Alteryx, Inc. 01/08/2026	1,300,847	0.14	5,150,000	0.250% Dexcom, Inc. 15/11/2025	4,837,215	0.51
4,350,000	6.500% American Airlines Group, Inc. 01/07/2025	4,647,235	0.49	6,400,000	0.000% DigitalOcean Holdings, Inc. 01/12/2026	4,886,675	0.52
1,575,000	4.625% Ares Capital Corp. 01/03/2024	1,614,863	0.17	4,225,000	2.375% DISH Network Corp. 15/03/2024	4,052,924	0.43
1,800,000	1.000% Array Technologies, Inc. 01/12/2028	2,059,308	0.22	8,650,000	0.000% DISH Network Corp. 15/12/2025	5,737,779	0.61
800,000	0.000% Asahi Refining USA, Inc. 16/03/2026	688,000	0.07	11,925,000	3.375% DISH Network Corp. 15/08/2026	7,302,333	0.77
2,300,000	2.250% Ascendis Pharma AS 01/04/2028	2,115,644	0.22	3,050,000	0.000% DocuSign, Inc. 15/01/2024	2,978,099	0.32
2,950,000	0.125% Bentley Systems, Inc. 15/01/2026	2,865,376	0.30	5,500,000	0.000% DraftKings Holdings, Inc. 15/03/2028	4,149,942	0.44
2,500,000	0.375% Bentley Systems, Inc. 01/07/2027	2,153,718	0.23	2,850,000	0.000% Dropbox, Inc. 01/03/2026	2,701,199	0.29
3,200,000	1.500% Bharti Airtel Ltd. 17/02/2025	4,832,992	0.51	3,100,000	0.000% Dropbox, Inc. 01/03/2028	2,945,468	0.31
1,800,000	1.375% Bilibili, Inc. 01/04/2026	1,790,854	0.19	2,000,000	3.250% ELM BV for Swiss Re Ltd. 13/06/2024	2,214,700	0.23
4,800,000	0.000% Bill Holdings, Inc. 01/12/2025	4,773,014	0.51	2,800,000	0.000% Enphase Energy, Inc. 01/03/2026	2,443,697	0.26
2,600,000	0.000% Bill Holdings, Inc. 01/04/2027	2,106,595	0.22	2,400,000	0.000% Enphase Energy, Inc. 01/03/2028	1,987,447	0.21
2,050,000	0.599% BioMarin Pharmaceutical, Inc. 01/08/2024	2,003,041	0.21	1,250,000	0.750% Envestnet, Inc. 15/08/2025	1,150,148	0.12
2,450,000	1.250% BioMarin Pharmaceutical, Inc. 15/05/2027	2,427,198	0.26	1,700,000	1.750% EQT Corp. 01/05/2026	4,719,251	0.50
1,050,000	0.125% BlackLine, Inc. 01/08/2024	1,046,401	0.11	2,850,000	0.125% Etsy, Inc. 01/10/2026	2,914,096	0.31
4,950,000	0.000% BlackLine, Inc. 15/03/2026	4,258,302	0.45	2,850,000	0.125% Etsy, Inc. 01/09/2027	2,277,971	0.24
4,050,000	0.125% Block, Inc. 01/03/2025	3,766,306	0.40	3,950,000	0.250% Etsy, Inc. 15/06/2028	2,982,301	0.32
2,550,000	0.000% Block, Inc. 01/05/2026	2,114,044	0.22	2,200,000	0.750% Euronet Worldwide, Inc. 15/03/2049	2,016,549	0.21
2,600,000	0.250% Block, Inc. 01/11/2027	1,937,107	0.21	1,400,000	0.750% Eve Battery Investment Ltd. 22/11/2026	1,245,230	0.13
3,650,000	0.750% Booking Holdings, Inc. 01/05/2025	6,142,877	0.65	1,550,000	0.000% Everbridge, Inc. 15/03/2026	1,316,688	0.14
2,450,000	2.500% Bridgebio Pharma, Inc. 15/03/2027	2,355,430	0.25	950,000	1.000% Exact Sciences Corp. 15/01/2025	1,040,906	0.11
3,000,000	2.250% Bridgebio Pharma, Inc. 01/02/2029	2,266,752	0.24	2,400,000	0.375% Exact Sciences Corp. 15/03/2027	2,174,018	0.23
2,400,000	0.000% Cable One, Inc. 15/03/2026	1,960,121	0.21	4,200,000	0.375% Exact Sciences Corp. 01/03/2028	3,631,299	0.38
2,000,000	0.000% Carrefour SA 27/03/2024	1,940,280	0.21	4,300,000	0.000% Expedia Group, Inc. 15/02/2026	3,761,550	0.40
2,400,000	0.250% Ceridian HCM Holding, Inc. 15/03/2026	2,087,568	0.22	1,550,000	3.750% Farfetch Ltd. 01/05/2027	833,785	0.09
				1,900,000	0.000% Fastly, Inc. 15/03/2026	1,624,010	0.17
				3,250,000	0.500% Five9, Inc. 01/06/2025	3,032,572	0.32

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<b>Transferable Securities - 99.25% (March 2023: 97.01%) (continued)</b>				<b>Transferable Securities - 99.25% (March 2023: 97.01%) (continued)</b>			
<b>Corporate Bonds - 99.25% (March 2023: 97.01%) (continued)</b>				<b>Corporate Bonds - 99.25% (March 2023: 97.01%) (continued)</b>			
<b>United States Dollar - 70.16% (continued)</b>				<b>United States Dollar - 70.16% (continued)</b>			
1,950,000	0.000% Fiverr International Ltd. 01/11/2025	1,700,193	0.18	700,000	0.000% JPMorgan Chase Bank NA 28/12/2023	686,581	0.07
9,750,000	0.000% Ford Motor Co. 15/03/2026	9,616,084	1.02	1,025,000	2.500% KBR, Inc. 01/11/2023	2,394,718	0.25
1,500,000	3.250% fuboTV, Inc. 15/02/2026	981,866	0.10	2,100,000	2.500% L&F Co. Ltd. 26/04/2030	1,564,500	0.17
1,400,000	0.000% Gigabyte Technology Co. Ltd. 27/07/2028	1,418,690	0.15	1,850,000	1.125% LCI Industries 15/05/2026	1,729,350	0.18
2,600,000	0.000% Glencore Funding LLC 27/03/2025	2,827,422	0.30	1,600,000	0.500% LendingTree, Inc. 15/07/2025	1,265,072	0.13
1,500,000	2.875% Greenbrier Cos., Inc. 15/04/2028	1,425,197	0.15	800,000	3.375% Lenovo Group Ltd. 24/01/2024	1,039,968	0.11
4,800,000	0.000% Guardant Health, Inc. 15/11/2027	3,353,237	0.35	3,000,000	2.500% Lenovo Group Ltd. 26/08/2029	3,403,500	0.36
1,600,000	1.250% Guidewire Software, Inc. 15/03/2025	1,639,664	0.17	3,800,000	1.250% LG Chem Ltd. 18/07/2028	3,714,500	0.39
2,200,000	3.000% H World Group Ltd. 01/05/2026	2,539,570	0.27	4,400,000	1.600% LG Chem Ltd. 18/07/2030	4,221,800	0.45
2,150,000	0.000% Haemonetics Corp. 01/03/2026	1,852,773	0.20	3,700,000	0.250% Li Auto, Inc. 01/05/2028	5,217,000	0.55
3,400,000	0.250% Halozyme Therapeutics, Inc. 01/03/2027	2,868,454	0.30	1,200,000	2.000% Liberty Latin America Ltd. 15/07/2024	1,138,364	0.12
3,000,000	1.000% Halozyme Therapeutics, Inc. 15/08/2028	2,816,517	0.30	2,000,000	2.250% Liberty Media Corp.-Liberty Formula One 15/08/2027	1,957,944	0.21
2,600,000	0.000% Hansoh Pharmaceutical Group Co. Ltd. 22/01/2026	2,533,362	0.27	1,800,000	2.000% Live Nation Entertainment, Inc. 15/02/2025	1,813,374	0.19
1,150,000	2.625% Herbalife Ltd. 15/03/2024	1,121,253	0.12	2,100,000	0.000% LivePerson, Inc. 15/12/2026	1,575,485	0.17
2,700,000	0.000% Hon Hai Precision Industry Co. Ltd. 05/08/2026	2,255,850	0.24	2,300,000	0.875% Livongo Health, Inc. 01/06/2025	2,088,791	0.22
1,900,000	0.375% HubSpot, Inc. 01/06/2025	3,400,145	0.36	1,748,000	0.250% Lumentum Holdings, Inc. 15/03/2024	1,731,751	0.18
1,500,000	3.750% Infinera Corp. 01/08/2028	1,394,229	0.15	4,100,000	0.500% Lumentum Holdings, Inc. 15/12/2026	3,471,355	0.37
1,450,000	0.750% Insight Enterprises, Inc. 15/02/2025	3,129,883	0.33	3,600,000	0.500% Lumentum Holdings, Inc. 15/06/2028	2,629,372	0.28
1,026,000	1.750% Insmad, Inc. 15/01/2025	1,007,127	0.11	3,300,000	1.500% Lyft, Inc. 15/05/2025	3,037,703	0.32
2,450,000	0.750% Insmad, Inc. 01/06/2028	2,441,388	0.26	1,700,000	0.250% MACOM Technology Solutions Holdings, Inc. 15/03/2026	1,921,782	0.20
3,450,000	0.375% Insulet Corp. 01/09/2026	3,392,285	0.36	1,267,000	0.250% Magnite, Inc. 15/03/2026	1,074,844	0.11
2,500,000	0.500% Integra LifeSciences Holdings Corp. 15/08/2025	2,283,353	0.24	2,550,000	0.000% Marriott Vacations Worldwide Corp. 15/01/2026	2,252,282	0.24
2,000,000	3.500% InterDigital, Inc. 01/06/2027	2,356,460	0.25	6,200,000	0.000% Meituan 27/04/2027	5,476,150	0.58
2,600,000	0.000% Ionis Pharmaceuticals, Inc. 01/04/2026	2,543,921	0.27	6,300,000	0.000% Meituan 27/04/2028	5,183,325	0.55
1,950,000	4.000% iQIYI, Inc. 15/12/2026	1,861,398	0.20	1,800,000	2.000% MercadoLibre, Inc. 15/08/2028	5,235,264	0.55
2,500,000	6.500% iQIYI, Inc. 15/03/2028	2,154,225	0.23	2,800,000	0.000% Microport Scientific Corp. 11/06/2026	2,520,028	0.27
1,950,000	0.000% Itron, Inc. 15/03/2026	1,685,818	0.18	2,400,000	0.750% MicroStrategy, Inc. 15/12/2025	2,559,336	0.27
1,600,000	0.125% Jamf Holding Corp. 01/09/2026	1,344,354	0.14	5,000,000	0.000% MicroStrategy, Inc. 15/02/2027	3,455,215	0.37
2,350,000	1.500% Jazz Investments I Ltd. 15/08/2024	2,271,531	0.24	3,100,000	1.000% Middleby Corp. 01/09/2025	3,476,247	0.37
4,400,000	2.000% Jazz Investments I Ltd. 15/06/2026	4,500,672	0.48	4,850,000	0.250% MongoDB, Inc. 15/01/2026	8,361,351	0.88
3,350,000	0.500% JetBlue Airways Corp. 01/04/2026	2,589,882	0.27	1,700,000	2.500% National Vision Holdings, Inc. 15/05/2025	1,636,123	0.17
1,600,000	0.250% John Bean Technologies Corp. 15/05/2026	1,440,013	0.15	1,850,000	5.375% NCL Corp. Ltd. 01/08/2025	2,155,102	0.23
1,850,000	1.375% JOYY, Inc. 15/06/2026	1,756,303	0.19	4,950,000	1.125% NCL Corp. Ltd. 15/02/2027	4,111,886	0.44
				2,000,000	2.500% NCL Corp. Ltd. 15/02/2027	1,724,700	0.18
				2,000,000	0.000% Nice Ltd. 15/09/2025	1,809,984	0.19
				1,300,000	0.000% NIO, Inc. 01/02/2026	1,249,204	0.13

## SPDR Refinitiv Global Convertible Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.25% (March 2023: 97.01%) (continued)</b>				<b>Transferable Securities - 99.25% (March 2023: 97.01%) (continued)</b>			
<b>Corporate Bonds - 99.25% (March 2023: 97.01%) (continued)</b>				<b>Corporate Bonds - 99.25% (March 2023: 97.01%) (continued)</b>			
<b>United States Dollar - 70.16% (continued)</b>				<b>United States Dollar - 70.16% (continued)</b>			
2,250,000	0.500% NIO, Inc. 01/02/2027	1,952,195	0.21	2,900,000	0.000% Shift4 Payments, Inc. 15/12/2025	2,861,401	0.30
2,300,000	0.000% Novocure Ltd. 01/11/2025	1,961,468	0.21	2,850,000	0.500% Shift4 Payments, Inc. 01/08/2027	2,426,102	0.26
2,550,000	2.750% NRG Energy, Inc. 01/06/2048	2,689,867	0.28	3,750,000	0.125% Shopify, Inc. 01/11/2025	3,304,740	0.35
2,450,000	0.250% Nutanix, Inc. 01/10/2027	2,175,786	0.23	7,200,000	1.750% SK Hynix, Inc. 11/04/2030	8,672,400	0.92
1,800,000	0.375% NuVasive, Inc. 15/03/2025	1,659,758	0.18	3,550,000	0.750% Snap, Inc. 01/08/2026	3,089,895	0.33
2,350,000	0.125% Okta, Inc. 01/09/2025	2,122,139	0.22	5,050,000	0.000% Snap, Inc. 01/05/2027	3,751,180	0.40
3,200,000	0.375% Okta, Inc. 15/06/2026	2,796,256	0.30	6,250,000	0.125% Snap, Inc. 01/03/2028	4,317,619	0.46
2,300,000	0.250% Omnicell, Inc. 15/09/2025	2,063,047	0.22	2,650,000	0.000% SolarEdge Technologies, Inc. 15/09/2025	2,421,618	0.26
3,450,000	0.000% ON Semiconductor Corp. 01/05/2027	6,234,943	0.66	6,800,000	1.250% Southwest Airlines Co. 01/05/2025	6,794,438	0.72
2,000,000	2.500% Ormat Technologies, Inc. 15/07/2027	1,931,770	0.20	2,050,000	1.000% Spirit Airlines, Inc. 15/05/2026	1,722,084	0.18
1,750,000	0.750% Pacira BioSciences, Inc. 01/08/2025	1,576,897	0.17	3,750,000	1.125% Splunk, Inc. 15/09/2025	4,015,012	0.42
8,500,000	0.375% Palo Alto Networks, Inc. 01/06/2025	20,072,495	2.12	5,250,000	1.125% Splunk, Inc. 15/06/2027	4,914,331	0.52
1,650,000	0.250% Parsons Corp. 15/08/2025	2,079,363	0.22	6,400,000	0.000% Spotify USA, Inc. 15/03/2026	5,391,283	0.57
8,459,000	0.000% PDD Holdings, Inc. 01/12/2025	8,400,075	0.89	1,750,000	6.750% Starwood Property Trust, Inc. 15/07/2027	1,778,035	0.19
3,050,000	1.750% Pebblebrook Hotel Trust 15/12/2026	2,527,288	0.27	3,200,000	0.000% STMicroelectronics NV 04/08/2025	3,557,824	0.38
2,050,000	0.750% Pegasystems, Inc. 01/03/2025	1,867,224	0.20	3,200,000	0.000% STMicroelectronics NV 04/08/2027	3,542,592	0.37
4,100,000	0.000% Peloton Interactive, Inc. 15/02/2026	3,128,890	0.33	1,900,000	1.125% Stride, Inc. 01/09/2027	2,001,118	0.21
1,500,000	0.125% Perficient, Inc. 15/11/2026	1,200,938	0.13	2,550,000	0.250% Sunnova Energy International, Inc. 01/12/2026	1,626,543	0.17
1,200,000	0.000% Pharmaron Beijing Co. Ltd. 18/06/2026	1,122,000	0.12	2,500,000	2.625% Sunnova Energy International, Inc. 15/02/2028	1,560,425	0.17
2,700,000	0.250% Pioneer Natural Resources Co. 15/05/2025	6,634,845	0.70	1,600,000	0.000% Sunrun, Inc. 01/02/2026	1,167,698	0.12
2,400,000	2.500% Post Holdings, Inc. 15/08/2027	2,366,575	0.25	3,000,000	0.000% Taiwan Cement Corp. 07/12/2026	2,559,000	0.27
1,550,000	1.000% Progress Software Corp. 15/04/2026	1,599,492	0.17	1,750,000	0.000% TechTarget, Inc. 15/12/2026	1,400,840	0.15
2,200,000	1.000% QIAGEN NV 13/11/2024	2,208,602	0.23	4,200,000	1.250% Teladoc Health, Inc. 01/06/2027	3,336,425	0.35
2,000,000	0.000% QIAGEN NV 17/12/2027	1,765,020	0.19	1,400,000	0.000% Tequ Mayflower Ltd. 02/03/2026	1,153,250	0.12
2,550,000	0.250% Rapid7, Inc. 15/03/2027	2,163,956	0.23	1,900,000	1.500% Trip.com Group Ltd. 01/07/2027	2,120,894	0.22
1,800,000	0.250% Realogy Group LLC/Realogy Co.-Issuer Corp. 15/06/2026	1,375,081	0.15	2,550,000	0.250% Tyler Technologies, Inc. 15/03/2026	2,486,964	0.26
2,200,000	0.500% Redfin Corp. 01/04/2027	1,276,858	0.14	1,500,000	5.000% U.S. Steel Corp. 01/11/2026	3,699,180	0.39
1,800,000	0.000% RingCentral, Inc. 01/03/2025	1,652,933	0.17	4,750,000	0.000% Uber Technologies, Inc. 15/12/2025	4,434,377	0.47
2,650,000	0.000% RingCentral, Inc. 15/03/2026	2,222,817	0.24	900,000	0.000% United Microelectronics Corp. 07/07/2026	768,150	0.08
900,000	2.875% Royal Caribbean Cruises Ltd. 15/11/2023	1,019,142	0.11	7,150,000	0.000% Unity Software, Inc. 15/11/2026	5,626,242	0.60
4,800,000	6.000% Royal Caribbean Cruises Ltd. 15/08/2025	9,465,888	1.00	1,200,000	2.500% Universe Trek Ltd. 08/07/2025	1,131,000	0.12
3,200,000	4.500% Sasol Financing USA LLC 08/11/2027	3,139,712	0.33	3,000,000	0.250% Upstart Holdings, Inc. 15/08/2026	1,971,345	0.21
4,700,000	2.375% Sea Ltd. 01/12/2025	4,476,252	0.47	1,500,000	0.250% Upwork, Inc. 15/08/2026	1,235,045	0.13
8,830,000	0.250% Sea Ltd. 15/09/2026	7,063,400	0.75	2,300,000	0.000% Vail Resorts, Inc. 01/01/2026	2,010,442	0.21
				2,000,000	3.000% Vingroup JSC 20/04/2026	1,812,720	0.19
				1,000,000	1.000% Viva Biotech Investment Management Ltd. 30/12/2025	982,650	0.10

## SPDR Refinitiv Global Convertible Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Corporate Bonds - 99.25% (March 2023: 97.01%) (continued)</b>				<b>Corporate Bonds - 99.25% (March 2023: 97.01%) (continued)</b>			
<b>United States Dollar - 70.16% (continued)</b>				<b>United States Dollar - 70.16% (continued)</b>			
2,500,000	0.000% Vnet Group, Inc. 01/02/2026	1,956,430	0.21	2,300,000	1.750% Ziff Davis, Inc. 01/11/2026	2,103,306	0.22
3,150,000	0.625% Wayfair, Inc. 01/10/2025	2,711,129	0.29	2,600,000	0.750% Zillow Group, Inc. 01/09/2024	3,015,350	0.32
3,975,000	1.000% Wayfair, Inc. 15/08/2026	3,238,059	0.34	2,550,000	2.750% Zillow Group, Inc. 15/05/2025	2,623,414	0.28
900,000	0.000% Weimob Investment Ltd. 07/06/2026	834,615	0.09	2,025,000	1.375% Zillow Group, Inc. 01/09/2026	2,396,466	0.25
4,750,000	1.500% Western Digital Corp. 01/02/2024	4,673,853	0.49	4,950,000	0.125% Zscaler, Inc. 01/07/2025	5,993,212	0.63
1,000,000	0.000% Win Semiconductors Corp. 14/01/2026	828,200	0.09	4,200,000	1.500% ZTO Express Cayman, Inc. 01/09/2027	4,080,371	0.43
2,400,000	0.000% Wix.com Ltd. 15/08/2025	2,125,426	0.22			<b>663,155,439</b>	<b>70.16</b>
2,300,000	1.750% Wolfspeed, Inc. 01/05/2026	2,484,897	0.26	<b>Yuan Renminbi - 0.13%</b>			
3,500,000	0.250% Wolfspeed, Inc. 15/02/2028	2,370,910	0.25	9,000,000	0.000% Pharmaron Beijing Co. Ltd. 18/06/2026	1,215,374	0.13
2,600,000	4.500% Wynn Macau Ltd. 07/03/2029	2,750,800	0.29			<b>1,215,374</b>	<b>0.13</b>
1,200,000	1.250% XD, Inc. 12/04/2026	1,132,500	0.12	<b>Total Corporate Bonds</b>			
3,000,000	0.000% Xero Investments Ltd. 02/12/2025	2,669,610	0.28			<b>938,166,616</b>	<b>99.25</b>
3,600,000	0.000% Xiaomi Best Time International Ltd. 17/12/2027	3,066,588	0.32	<b>Total Transferable Securities</b>			
						<b>938,166,616</b>	<b>99.25</b>

### Financial Derivative Instruments - (0.66%) (March 2023: 0.63%)

#### Forward Foreign Currency Exchange Contracts - (0.66%) (March 2023: 0.63%)<sup>A</sup>

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	USD	3,000	1,914	13/10/2023	Barclays Bank	23	0.00
AUD	USD	30,000	19,228	13/10/2023	Westpac Banking Corporation	140	0.00
CHF	AUD	506,031	885,000	13/10/2023	BNP Paribas	(17,619)	(0.00)
CHF	CNY	121,245	995,000	13/10/2023	HSBC Bank	(4,321)	(0.00)
CHF	EUR	24,247,662	25,390,404	13/10/2023	BNP Paribas	(359,234)	(0.04)
CHF	EUR	104,346	108,000	13/10/2023	Barclays Bank	(207)	(0.00)
CHF	GBP	1,190,007	1,072,000	13/10/2023	Citibank	(6,303)	(0.00)
CHF	GBP	86,686	78,000	13/10/2023	BNP Paribas	(350)	(0.00)
CHF	GBP	6,000	5,399	13/10/2023	Bank of Montreal	(24)	(0.00)
CHF	HKD	1,857,379	16,328,000	13/10/2023	BNP Paribas	(52,663)	(0.01)
CHF	JPY	2,790,367	458,978,000	13/10/2023	Goldman Sachs	(27,202)	(0.00)
CHF	JPY	2,790,499	458,978,000	13/10/2023	Westpac Banking Corporation	(27,057)	(0.00)
CHF	JPY	114,618	18,849,000	13/10/2023	BNP Paribas	(1,089)	(0.00)
CHF	SGD	537,468	822,000	13/10/2023	BNP Paribas	(14,364)	(0.00)
CHF	TWD	1,039,762	37,525,000	13/10/2023	Barclays Bank	(29,317)	(0.00)
CHF	USD	26,552,699	29,842,166	13/10/2023	Barclays Bank	(786,022)	(0.08)
CHF	USD	26,189,755	29,444,166	13/10/2023	Goldman Sachs	(785,185)	(0.08)
CHF	USD	26,203,572	29,444,168	13/10/2023	Royal Bank of Canada	(770,067)	(0.08)
CHF	USD	1,607,066	1,806,000	13/10/2023	BNP Paribas	(47,416)	(0.01)
CHF	USD	48,000	52,766	13/10/2023	Westpac Banking Corporation	(239)	(0.00)
CHF	USD	4,000	4,355	13/10/2023	Barclays Bank	22	0.00
EUR	AUD	1,632,110	2,726,000	13/10/2023	Citibank	(31,218)	(0.00)
EUR	CHF	532,000	513,444	13/10/2023	Westpac Banking Corporation	1,631	0.00
EUR	CHF	444,000	424,748	13/10/2023	Merrill Lynch International	5,482	0.00
EUR	CHF	4,589,611	4,383,000	13/10/2023	BNP Paribas	64,986	0.01
EUR	CNY	441,624	3,452,000	13/10/2023	HSBC Bank	(7,533)	(0.00)
EUR	GBP	52,000	45,118	13/10/2023	Westpac Banking Corporation	6	0.00
EUR	GBP	28,000	24,101	13/10/2023	Citibank	238	0.00
EUR	GBP	4,025,224	3,463,000	13/10/2023	BNP Paribas	36,426	0.00
EUR	HKD	6,175,009	51,842,000	13/10/2023	BNP Paribas	(80,009)	(0.01)

## SPDR Refinitiv Global Convertible Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.66%) (March 2023: 0.63%) (continued)

Forward Foreign Currency Exchange Contracts - (0.66%) (March 2023: 0.63%)\* (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	JPY	375,484	59,037,000	13/10/2023	Westpac Banking Corporation	1,450	0.00
EUR	JPY	18,062,797	2,838,286,000	13/10/2023	BNP Paribas	81,242	0.01
EUR	SGD	1,755,440	2,564,000	13/10/2023	BNP Paribas	(20,021)	(0.00)
EUR	TWD	3,467,846	119,228,000	13/10/2023	Barclays Bank	(35,177)	(0.01)
EUR	USD	85,119,361	91,321,668	13/10/2023	HSBC Bank	(1,164,918)	(0.12)
EUR	USD	85,128,166	91,321,666	13/10/2023	Goldman Sachs	(1,155,589)	(0.12)
EUR	USD	85,195,675	91,347,270	13/10/2023	Barclays Bank	(1,109,690)	(0.12)
EUR	USD	53,000	56,709	13/10/2023	Westpac Banking Corporation	(572)	(0.00)
EUR	USD	271,000	286,841	13/10/2023	Royal Bank of Canada	197	0.00
EUR	USD	5,643,069	5,972,927	13/10/2023	Westpac Banking Corporation	4,100	0.00
EUR	USD	889,070	936,923	13/10/2023	Barclays Bank	4,763	0.00
GBP	AUD	27,810	54,000	13/10/2023	HSBC Bank	(917)	(0.00)
GBP	CHF	69,397	77,000	13/10/2023	Royal Bank of Canada	448	0.00
GBP	CNY	6,370	58,000	13/10/2023	HSBC Bank	(211)	(0.00)
GBP	EUR	579,415	673,500	13/10/2023	Barclays Bank	(6,111)	(0.00)
GBP	EUR	579,508	673,500	13/10/2023	Merrill Lynch International	(5,998)	(0.00)
GBP	HKD	94,383	921,000	13/10/2023	HSBC Bank	(2,410)	(0.00)
GBP	JPY	277,531	50,687,000	13/10/2023	BNP Paribas	(1,450)	(0.00)
GBP	SGD	27,097	46,000	13/10/2023	HSBC Bank	(642)	(0.00)
GBP	TWD	53,915	2,160,000	13/10/2023	HSBC Bank	(1,371)	(0.00)
GBP	USD	973,234	1,213,750	13/10/2023	Citibank	(25,800)	(0.00)
GBP	USD	973,281	1,213,750	13/10/2023	HSBC Bank	(25,742)	(0.00)
GBP	USD	973,414	1,213,750	13/10/2023	Barclays Bank	(25,580)	(0.00)
GBP	USD	973,520	1,213,750	13/10/2023	Merrill Lynch International	(25,451)	(0.00)
GBP	USD	3,000	3,641	13/10/2023	Barclays Bank	21	0.00
GBP	USD	38,000	46,357	13/10/2023	Westpac Banking Corporation	27	0.00
HKD	EUR	1,908,000	226,782	13/10/2023	BNP Paribas	3,457	0.00
HKD	GBP	35,000	3,670	13/10/2023	Westpac Banking Corporation	(10)	(0.00)
HKD	GBP	32,000	3,274	13/10/2023	BNP Paribas	90	0.00
HKD	USD	585,000	74,833	13/10/2023	Westpac Banking Corporation	(126)	(0.00)
HKD	USD	55,000	7,032	13/10/2023	Barclays Bank	(8)	(0.00)
JPY	CHF	20,350,000	124,917	13/10/2023	Westpac Banking Corporation	(105)	(0.00)
JPY	GBP	2,021,000	11,153	13/10/2023	Westpac Banking Corporation	(49)	(0.00)
JPY	USD	31,149,000	209,708	13/10/2023	Merrill Lynch International	(637)	(0.00)
JPY	USD	2,014,000	13,685	13/10/2023	Westpac Banking Corporation	(167)	(0.00)
JPY	USD	927,000	6,304	13/10/2023	Barclays Bank	(82)	(0.00)
JPY	USD	3,131,000	20,997	13/10/2023	Barclays Bank	18	0.00
SGD	USD	2,000	1,459	13/10/2023	Barclays Bank	7	0.00
SGD	USD	26,000	19,026	13/10/2023	Westpac Banking Corporation	31	0.00
TWD	CHF	32,402,000	903,559	13/10/2023	UBS AG	19,024	0.00
TWD	EUR	103,727,000	3,023,775	13/10/2023	UBS AG	23,413	0.00
TWD	GBP	1,884,000	47,273	13/10/2023	Royal Bank of Canada	894	0.00
TWD	USD	1,380,000	43,266	13/10/2023	Royal Bank of Canada	(345)	(0.00)
USD	AUD	29,556	46,000	13/10/2023	BNP Paribas	(142)	(0.00)
USD	CHF	77,574	69,000	13/10/2023	Barclays Bank	2,069	0.00
USD	CHF	1,945,000	1,773,449	13/10/2023	Westpac Banking Corporation	4,346	0.00
USD	CHF	844,000	750,652	13/10/2023	Royal Bank of Canada	22,575	0.00
USD	CNY	3,849	28,000	13/10/2023	HSBC Bank	(6)	(0.00)
USD	EUR	434,958	405,666	13/10/2023	Barclays Bank	5,284	0.00
USD	EUR	435,180	405,666	13/10/2023	Goldman Sachs	5,507	0.00
USD	EUR	435,227	405,668	13/10/2023	HSBC Bank	5,552	0.00
USD	EUR	442,000	412,004	13/10/2023	Westpac Banking Corporation	5,614	0.00
USD	EUR	3,332,000	3,098,609	13/10/2023	BNP Paribas	50,014	0.00
USD	GBP	193,000	158,208	13/10/2023	Westpac Banking Corporation	(112)	(0.00)
USD	GBP	52,998	42,414	13/10/2023	Royal Bank of Canada	1,227	0.00
USD	GBP	66,078	53,000	13/10/2023	Merrill Lynch International	1,385	0.00
USD	HKD	106,331	832,000	13/10/2023	BNP Paribas	81	0.00
USD	JPY	3,455	507,000	13/10/2023	Royal Bank of Canada	52	0.00
USD	JPY	313,287	45,880,000	13/10/2023	BNP Paribas	5,342	0.00
USD	SGD	3,680	5,000	13/10/2023	Royal Bank of Canada	15	0.00
USD	SGD	24,977	34,000	13/10/2023	BNP Paribas	55	0.00

## SPDR Refinitiv Global Convertible Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.66%) (March 2023: 0.63%) (continued)

Forward Foreign Currency Exchange Contracts - (0.66%) (March 2023: 0.63%)<sup>^</sup> (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	TWD	51,002	1,635,000	13/10/2023	HSBC Bank	150	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>357,404</b>	<b>0.02</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(6,656,878)</b>	<b>(0.68)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(6,299,474)</b>	<b>(0.66)</b>
<b>Total Financial Derivative Instruments</b>						<b>(6,299,474)</b>	<b>(0.66)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	931,867,142	98.59
<b>Cash at bank* (March 2023: 2.55%)</b>	9,330,125	0.99
<b>Other net assets (March 2023: (0.19%))</b>	4,028,791	0.42
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>945,226,058</b>	<b>100.00</b>

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

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.23
Transferable securities dealt in on another regulated market	0.29
Over the counter financial derivative instruments	0.03
Other assets	1.45
<b>Total Assets</b>	<b>100.00</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023

### 1. SIGNIFICANT ACCOUNTING POLICIES

The condensed interim financial statements as at 30 September 2023 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at 31 March 2023 was unqualified.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied throughout the financial period.

#### (a) Basis of preparation

These condensed unaudited interim financial statements of the Company for the financial period ended 30 September 2023, have been prepared in accordance with International Accounting Standard 34 ("IAS 34") "Interim Financial Reporting" issued by Financial Reporting Council and the UCITS Regulations.

These condensed unaudited financial statements should be read in conjunction with the Company's annual audited Financial Statements for the financial year ended 31 March 2023 which have been prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union ("EU"), the interpretations adopted by International Accounting Standard Board ("IASB") and Irish statute comprising the Companies Act 2014, the UCITS Regulations and the Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1) (Undertakings For Collective Investment In Transferable Securities) Regulations 2019) (the "Central Bank UCITS Regulations").

The condensed unaudited interim financial statements have been prepared on a going concern basis as the Directors are of the view that the Fund can continue in operational existence for at least twelve months from the date of approval of these financial statements (the period of assessment) and under the historical cost convention as modified by the revaluation of certain financial assets and financial liabilities (including derivative financial instruments) held at fair value through profit and loss.

The Directors anticipate the financial assets will continue to generate enough cash flows on an ongoing basis to meet the Company's liabilities as they fall due. In making this assessment, the Directors considered the potential impact of the Russia/Ukraine conflict on the Company's business over the period of assessment.

#### (b) Accounting policies

The accounting policies and methods of calculation applied in these condensed interim financial statements are consistent with those applied in the audited financial statements for the financial year ended 31 March 2023.

Changes to significant accounting policies are described below.

#### **New standards, amendments and interpretations issued and effective for the financial period beginning 1 April 2023**

There are no new standards, interpretations or amendments to existing standards that are issued and effective that would be expected to have a significant impact on any of the Company's financial statements.

#### **New standards, amendments and interpretations issued but not effective for the financial period beginning 1 April 2023**

The following new and amended standards and interpretations are not expected to have a significant impact on the Company's financial statements:

IAS 1 Presentation of Financial Statements and IFRS Practice Statement 2 Making Materiality Judgements. The amendment amended IAS 1 to replace the requirement for entities to disclose their significant accounting policies with the requirement to disclose their material accounting policy information. The amendments are effective for annual reporting periods beginning on or after 1 January 2023.

Amendments to IAS 8 - Definition of Accounting Estimates. The amendments clarify how companies distinguish changes in accounting policies from changes in accounting estimates, with a primary focus on the definition of and clarifications on accounting estimates. The amendments are effective for annual reporting periods beginning on or after 1 January 2023.

Amendments to IAS 12 - Deferred Tax Related to Assets and Liabilities Arising from a Single Transaction. The amendments introduce an exception to the initial recognition exemption in IAS 12 and also apply to taxable and deductible temporary differences associated with right-of-use assets and lease liabilities, and decommissioning obligations and corresponding amounts recognised as assets at the beginning of the earliest comparative period presented. The amendments are effective for annual reporting periods beginning on or after 1 January 2023.

Amendments to IAS 1 - Classification of Liabilities as Current or Non-Current – Deferral of Effective Date provides a more general approach to the classification of liabilities under IAS 1 Presentation of Financial Statements based on the contractual arrangements in place at the reporting date. The amendments are effective for annual reporting periods beginning on or after 1 January 2024.

Amendments to IAS 7 Statement of Cash Flows and IFRS 7 Financial Instruments: Disclosures: Supplier Finance Arrangements. The amendments seek to add disclosure requirements, and 'signposts' within existing disclosure requirements, that ask entities to provide qualitative and quantitative information about supplier finance arrangements. The amendments are effective for reporting periods beginning on or after 1 January 2024.

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### (b) Accounting policies (continued)

#### New standards, amendments and interpretations issued but not effective for the financial period beginning 1 April 2023 (continued)

There are no other new standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a significant impact on any of the Company's financial statements.

### 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 (such as CREST).

Dividend, 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' fees and expenses and the Auditors' fees and expenses, (which are included in the TER), the balance of the TER is paid to the Investment Manager, and the Investment Manager is then responsible for the payment of all operational expenses of the Company. This includes, but is not limited to, fees and expenses of 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.

The Investment Manager will also be responsible for the payment of the following fees and expenses:

- i) the cost of listing and maintaining a listing of shares on any Listing Stock Exchange;
- ii) the cost of convening and holding Directors' and Shareholders' meetings;
- iii) professional fees and expenses for legal and other consulting services;
- iv) the costs and expenses of preparing, printing, publishing and distributing Prospectuses, Supplements, annual and semi-annual reports and other documents to current and prospective Shareholders;
- v) the costs and expenses arising from any licensing or other fees payable to any Index Provider or other licensor of intellectual property, trademarks or service marks used by the Company;
- vi) the costs and expenses of any investment adviser appointed by the Investment Manager; and
- vii) such other costs and expenses (excluding non-recurring and extraordinary costs and expenses) as may arise from time to time and which have been approved by the Directors as necessary or appropriate for the continued operation of the Company or of any Fund.

The TER is calculated and accrued daily from the Net Asset Value (NAV) of each Fund and is payable monthly in arrears. The annual TER of each Fund of the Company is as listed in the table below and overleaf. If a Fund's expenses exceed the TER outlined below in relation to operating the Funds, the Investment Manager will cover any shortfall from its own assets.



## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 3. FEES & EXPENSES (CONTINUED)

Fund	30 September 2023	31 March 2023
	Annual TER %	Annual TER %
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	0.20	0.20
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	0.15	0.15
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF - EUR Hedged	0.47	0.47
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF - USD Unhedged	0.42	0.42
SPDR EURO STOXX Low Volatility UCITS ETF	0.30	0.30
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	0.40	0.40
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	0.20	0.20
SPDR MSCI Europe UCITS ETF	0.25	0.25
SPDR MSCI Europe Climate Paris Aligned UCITS ETF	0.15	0.15
SPDR MSCI Europe Consumer Discretionary UCITS ETF	0.18	0.18
SPDR MSCI Europe Consumer Staples UCITS ETF	0.18	0.18
SPDR MSCI Europe Energy UCITS ETF	0.18	0.18
SPDR MSCI Europe Financials UCITS ETF	0.18	0.18
SPDR MSCI Europe Health Care UCITS ETF	0.18	0.18
SPDR MSCI Europe Industrials UCITS ETF	0.18	0.18
SPDR MSCI Europe Materials UCITS ETF	0.18	0.18
SPDR MSCI Europe Small Cap UCITS ETF	0.30	0.30
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	0.30	0.30
SPDR MSCI Europe Technology UCITS ETF	0.18	0.18
SPDR MSCI Europe Communication Services UCITS ETF	0.18	0.18
SPDR MSCI Europe Utilities UCITS ETF	0.18	0.18
SPDR MSCI Europe Value UCITS ETF	0.20	0.20
SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	0.23	0.23
SPDR MSCI Japan Climate Paris Aligned UCITS ETF	0.12	0.12
SPDR MSCI USA Climate Paris Aligned UCITS ETF	0.12	0.12
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	0.30	0.30
SPDR MSCI USA Value UCITS ETF	0.20	0.20
SPDR MSCI World Climate Paris Aligned UCITS ETF	0.15	0.15
SPDR MSCI World Consumer Discretionary UCITS ETF	0.30	0.30
SPDR MSCI World Consumer Staples UCITS ETF	0.30	0.30
SPDR MSCI World Energy UCITS ETF	0.30	0.30
SPDR MSCI World Financials UCITS ETF	0.30	0.30
SPDR MSCI World Health Care UCITS ETF	0.30	0.30
SPDR MSCI World Industrials UCITS ETF	0.30	0.30
SPDR MSCI World Materials UCITS ETF	0.30	0.30
SPDR MSCI World Small Cap UCITS ETF	0.45	0.45
SPDR MSCI World Communication Services UCITS ETF	0.30	0.30
SPDR MSCI World Technology UCITS ETF	0.30	0.30
SPDR MSCI World Utilities UCITS ETF	0.30	0.30
SPDR MSCI World Value UCITS ETF	0.25	0.25
SPDR Russell 2000 U.S. Small Cap UCITS ETF	0.30	0.30
SPDR STOXX Europe 600 SRI UCITS ETF	0.12	0.12
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	0.15	0.15

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 3. FEES & EXPENSES (CONTINUED)

Fund	30 September 2023	31 March 2023
	Annual TER %	Annual TER %
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Energy Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Financials Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Health Care Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Industrials Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Materials Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Technology Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Utilities Select Sector UCITS ETF	0.15	0.15
SPDR Refinitiv Global Convertible Bond UCITS ETF - CHF Hedged	0.55	0.55
SPDR Refinitiv Global Convertible Bond UCITS ETF - EUR Hedged	0.55	0.55
SPDR Refinitiv Global Convertible Bond UCITS ETF - GBP Hedged	0.55	0.55
SPDR Refinitiv Global Convertible Bond UCITS ETF - USD Hedged	0.55	0.55
SPDR Refinitiv Global Convertible Bond UCITS ETF - USD Unhedged	0.50	0.50

### 4. SHARE CAPITAL

The authorised share capital of the Company is 500,000,000,002 (five hundred billion and two) shares of no par value divided into two subscriber shares of no par value and 500,000,000,000 (five hundred billion) shares of no par value. The Directors are empowered to issue up to all of the shares of the Company on such terms as they think fit.

The subscriber shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company, except for a return of capital on winding-up. The subscriber shares do not form part of the net assets of the Funds or the Company and are disclosed by way of this note only.

The Shares (other than the subscriber shares) entitle the holders to attend and vote at general meetings of the Company and to participate equally (subject to any differences between fees, charges and expenses applicable to different Classes) in the profits and assets of the Fund to which the Shares relate.

Share capital transactions (number of shares) in the Funds for the financial period ended 30 September 2023 and financial year ended 31 March 2023 were as follows:

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	6,482,507	4,641,507
Subscriptions	2,442,000	3,651,000
Redemptions	(165,000)	(1,810,000)
Shares in issue at the end of the financial period/year	8,759,507	6,482,507

SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	2,490,844	2,973,844
Subscriptions	341,000	943,000
Redemptions	(560,000)	(1,426,000)
Shares in issue at the end of the financial period/year	2,271,844	2,490,844

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

**SPDR ICE BofA 0-5 Year EM USD  
Government Bond UCITS ETF  
EUR Hedged**

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	2,277,555	3,165,249
Subscriptions	253,219	932,742
Redemptions	(195,000)	(1,820,436)
Shares in issue at the end of the financial period/year	2,335,774	2,277,555

**SPDR ICE BofA 0-5 Year EM USD  
Government Bond UCITS ETF  
USD Unhedged**

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	5,160,035	4,697,059
Subscriptions	648,811	4,613,900
Redemptions	(1,126,087)	(4,150,924)
Shares in issue at the end of the financial period/year	4,682,759	5,160,035

**SPDR EURO STOXX Low Volatility  
UCITS ETF**

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,600,000	1,480,000
Subscriptions	40,000	1,180,000
Redemptions	(780,000)	(1,060,000)
Shares in issue at the end of the financial period/year	860,000	1,600,000

**SPDR Morningstar Multi-Asset  
Global Infrastructure UCITS ETF**

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	52,752,791	45,394,624
Subscriptions	7,392,749	8,732,243
Redemptions	(29,775)	(1,374,076)
Shares in issue at the end of the financial period/year	60,115,765	52,752,791

**SPDR MSCI ACWI Climate Paris  
Aligned UCITS ETF\***

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	800,000	-
Subscriptions	-	800,000
Redemptions	(400,000)	-
Shares in issue at the end of the financial period/year	400,000	800,000

\* The Fund launched on 20 April 2022.

**SPDR MSCI Europe UCITS ETF**

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,050,000	1,589,000
Subscriptions	-	319,000
Redemptions	(88,000)	(858,000)
Shares in issue at the end of the financial period/year	962,000	1,050,000

**SPDR MSCI Europe Climate Paris  
Aligned UCITS ETF**

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	100,000	100,000
Shares in issue at the end of the financial period/year	100,000	100,000

**SPDR MSCI Europe Consumer  
Discretionary UCITS ETF**

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	950,000	612,500
Subscriptions	12,500	1,312,500
Redemptions	(50,000)	(975,000)
Shares in issue at the end of the financial period/year	912,500	950,000

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

#### SPDR MSCI Europe Consumer Staples UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,687,500	826,500
Subscriptions	532,000	2,009,000
Redemptions	(567,000)	(1,148,000)
Shares in issue at the end of the financial period/year	1,652,500	1,687,500

#### SPDR MSCI Europe Energy UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	5,632,500	5,677,500
Subscriptions	810,000	1,845,000
Redemptions	(945,000)	(1,890,000)
Shares in issue at the end of the financial period/year	5,497,500	5,632,500

#### SPDR MSCI Europe Financials UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	3,975,000	6,850,000
Subscriptions	1,325,000	1,525,000
Redemptions	(900,000)	(4,400,000)
Shares in issue at the end of the financial period/year	4,400,000	3,975,000

#### SPDR MSCI Europe Health Care UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	3,338,500	3,541,500
Subscriptions	343,000	2,471,000
Redemptions	(924,000)	(2,674,000)
Shares in issue at the end of the financial period/year	2,757,500	3,338,500

#### SPDR MSCI Europe Industrials UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,149,000	1,723,000
Subscriptions	399,000	504,000
Redemptions	(35,000)	(1,078,000)
Shares in issue at the end of the financial period/year	1,513,000	1,149,000

#### SPDR MSCI Europe Materials UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	188,000	188,000
Subscriptions	203,000	714,000
Redemptions	(28,000)	(714,000)
Shares in issue at the end of the financial period/year	363,000	188,000

#### SPDR MSCI Europe Small Cap UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	475,001	580,001
Subscriptions	25,000	25,000
Redemptions	(40,000)	(130,000)
Shares in issue at the end of the financial period/year	460,001	475,001

#### SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	3,310,000	2,590,000
Subscriptions	180,000	900,000
Redemptions	(240,000)	(180,000)
Shares in issue at the end of the financial period/year	3,250,000	3,310,000

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

<b>SPDR MSCI Europe Technology UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	600,000	660,000
Subscriptions	12,000	156,000
Redemptions	(24,000)	(216,000)
Shares in issue at the end of the financial period/year	588,000	600,000

<b>SPDR MSCI Europe Communication Services UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	1,800,000	1,250,000
Subscriptions	675,000	2,825,000
Redemptions	(2,075,000)	(2,275,000)
Shares in issue at the end of the financial period/year	400,000	1,800,000

<b>SPDR MSCI Europe Utilities UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	1,040,000	2,150,000
Subscriptions	30,000	1,160,000
Redemptions	(580,000)	(2,270,000)
Shares in issue at the end of the financial period/year	490,000	1,040,000

<b>SPDR MSCI Europe Value UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	800,000	600,000
Subscriptions	-	300,000
Redemptions	(100,000)	(100,000)
Shares in issue at the end of the financial period/year	700,000	800,000

<b>SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF*</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	800,000	-
Subscriptions	-	800,000
Shares in issue at the end of the financial period/year	800,000	800,000

\* The Fund launched on 18 July 2022.

<b>SPDR MSCI Japan Climate Paris Aligned UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	222,000	222,000
Subscriptions	222,000	-
Shares in issue at the end of the financial period/year	444,000	222,000

<b>SPDR MSCI USA Climate Paris Aligned UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	100,000	100,000
Shares in issue at the end of the financial period/year	100,000	100,000

<b>SPDR MSCI USA Small Cap Value Weighted UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	6,400,000	6,200,000
Subscriptions	700,000	1,300,000
Redemptions	-	(1,100,000)
Shares in issue at the end of the financial period/year	7,100,000	6,400,000

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

SPDR MSCI USA Value UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	2,450,000	4,200,000
Subscriptions	250,000	1,050,000
Redemptions	(400,000)	(2,800,000)
Shares in issue at the end of the financial period/year	2,300,000	2,450,000

SPDR MSCI World Climate Paris Aligned UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	3,000,000	200,000
Subscriptions	800,000	2,800,000
Redemptions	(1,200,000)	-
Shares in issue at the end of the financial period/year	2,600,000	3,000,000

SPDR MSCI World Consumer Discretionary UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	549,866	549,866
Subscriptions	315,000	-
Shares in issue at the end of the financial period/year	864,866	549,866

SPDR MSCI World Consumer Staples UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,652,897	2,052,897
Subscriptions	360,000	1,080,000
Redemptions	(80,000)	(1,480,000)
Shares in issue at the end of the financial period/year	1,932,897	1,652,897

SPDR MSCI World Energy UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	11,536,519	15,086,519
Subscriptions	700,000	4,200,000
Redemptions	(2,300,000)	(7,750,000)
Shares in issue at the end of the financial period/year	9,936,519	11,536,519

SPDR MSCI World Financials UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	5,982,196	8,382,196
Subscriptions	-	200,000
Redemptions	(1,780,000)	(2,600,000)
Shares in issue at the end of the financial period/year	4,202,196	5,982,196

SPDR MSCI World Health Care UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	8,753,348	7,913,348
Subscriptions	720,000	1,740,000
Redemptions	(180,000)	(900,000)
Shares in issue at the end of the financial period/year	9,293,348	8,753,348

SPDR MSCI World Industrials UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,074,766	1,134,766
Subscriptions	120,000	600,000
Redemptions	-	(660,000)
Shares in issue at the end of the financial period/year	1,194,766	1,074,766

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

#### SPDR MSCI World Materials UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	2,097,485	2,157,485
Subscriptions	210,000	660,000
Redemptions	(330,000)	(720,000)
Shares in issue at the end of the financial period/year	1,977,485	2,097,485

#### SPDR MSCI World Small Cap UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	8,480,000	8,640,000
Subscriptions	120,000	1,460,000
Redemptions	(160,000)	(1,620,000)
Shares in issue at the end of the financial period/year	8,440,000	8,480,000

#### SPDR MSCI World Technology UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	4,241,747	3,851,747
Subscriptions	90,000	600,000
Redemptions	(510,000)	(210,000)
Shares in issue at the end of the financial period/year	3,821,747	4,241,747

#### SPDR MSCI World Communication Services UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	765,458	505,458
Subscriptions	390,000	260,000
Redemptions	(130,000)	-
Shares in issue at the end of the financial period/year	1,025,458	765,458

#### SPDR MSCI World Utilities UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	383,680	483,680
Subscriptions	200,000	150,000
Redemptions	(50,000)	(250,000)
Shares in issue at the end of the financial period/year	533,680	383,680

#### SPDR MSCI World Value UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,745,000	2,320,000
Subscriptions	-	115,000
Redemptions	(230,000)	(690,000)
Shares in issue at the end of the financial period/year	1,515,000	1,745,000

#### SPDR Russell 2000 U.S. Small Cap UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	27,700,000	29,700,000
Subscriptions	10,900,000	3,000,000
Redemptions	(2,100,000)	(5,000,000)
Shares in issue at the end of the financial period/year	36,500,000	27,700,000

#### SPDR STOXX Europe 600 SRI UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	5,300,000	4,700,000
Subscriptions	1,100,000	800,000
Redemptions	(100,000)	(200,000)
Shares in issue at the end of the financial period/year	6,300,000	5,300,000

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

SPDR S&P U.S. Communication Services Select Sector UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	5,450,000	7,350,000
Subscriptions	800,000	3,600,000
Redemptions	(1,650,000)	(5,500,000)
Shares in issue at the end of the financial period/year	4,600,000	5,450,000

SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	2,050,000	2,250,000
Subscriptions	350,000	2,350,000
Redemptions	(200,000)	(2,550,000)
Shares in issue at the end of the financial period/year	2,200,000	2,050,000

SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	8,400,000	7,450,000
Subscriptions	1,300,000	8,850,000
Redemptions	(2,400,000)	(7,900,000)
Shares in issue at the end of the financial period/year	7,300,000	8,400,000

SPDR S&P U.S. Energy Select Sector UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	19,200,000	16,250,000
Subscriptions	18,700,000	19,950,000
Redemptions	(7,400,000)	(17,000,000)
Shares in issue at the end of the financial period/year	30,500,000	19,200,000

SPDR S&P U.S. Financials Select Sector UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	8,650,000	20,200,000
Subscriptions	1,100,000	2,450,000
Redemptions	(1,900,000)	(14,000,000)
Shares in issue at the end of the financial period/year	7,850,000	8,650,000

SPDR S&P U.S. Health Care Select Sector UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	11,350,000	7,350,000
Subscriptions	2,350,000	8,950,000
Redemptions	(4,850,000)	(4,950,000)
Shares in issue at the end of the financial period/year	8,850,000	11,350,000

SPDR S&P U.S. Industrials Select Sector UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	4,750,000	7,300,000
Subscriptions	1,050,000	1,950,000
Redemptions	(1,000,000)	(4,500,000)
Shares in issue at the end of the financial period/year	4,800,000	4,750,000

SPDR S&P U.S. Materials Select Sector UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,250,000	1,850,000
Subscriptions	1,500,000	3,000,000
Redemptions	(1,750,000)	(3,600,000)
Shares in issue at the end of the financial period/year	1,000,000	1,250,000



## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

<b>SPDR S&amp;P U.S. Technology Select Sector UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	7,650,000	7,000,000
Subscriptions	1,350,000	7,450,000
Redemptions	(300,000)	(6,800,000)
Shares in issue at the end of the financial period/year	8,700,000	7,650,000

<b>SPDR S&amp;P U.S. Utilities Select Sector UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	850,000	900,000
Subscriptions	1,150,000	1,900,000
Redemptions	(1,300,000)	(1,950,000)
Shares in issue at the end of the financial period/year	700,000	850,000

<b>SPDR Refinitiv Global Convertible Bond UCITS ETF CHF Hedged</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	3,548,975	5,178,369
Subscriptions	100,939	850,321
Redemptions	(315,294)	(2,479,715)
Shares in issue at the end of the financial period/year	3,334,620	3,548,975

<b>SPDR Refinitiv Global Convertible Bond UCITS ETF EUR Hedged</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	10,950,972	11,859,633
Subscriptions	1,193,596	6,515,035
Redemptions	(1,436,854)	(7,423,696)
Shares in issue at the end of the financial period/year	10,707,714	10,950,972

<b>SPDR Refinitiv Global Convertible Bond UCITS ETF GBP Hedged</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	8,289	8,289
Subscriptions	200,000	-
Redemptions	(16,851)	-
Shares in issue at the end of the financial period/year	191,438	8,289

<b>SPDR Refinitiv Global Convertible Bond UCITS ETF USD Hedged</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	8,472	8,472
Subscriptions	266,018	-
Redemptions	(229,715)	-
Shares in issue at the end of the financial period/year	44,775	8,472

<b>SPDR Refinitiv Global Convertible Bond UCITS ETF USD Unhedged</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	10,910,055	15,825,244
Subscriptions	756,433	2,982,700
Redemptions	(1,624,162)	(7,897,889)
Shares in issue at the end of the financial period/year	10,042,326	10,910,055

### 5. RELATED PARTIES

Parties are considered to be related if one party has the ability to control the other party or is able to exercise significant influence over the other party, in making financial or operational decisions.

#### Entities with joint control

In the opinion of the Directors, the Management Company, the Investment Manager, Global Distributor, Sub-Distributor, the Sub-Investment Managers, Administrator, Transfer Agent and Registrar, Directors of the Management Company, Depositary 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 and to Note 10, for Securities Lending. All transactions were entered into in the normal course of business.

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 5. 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 period amounted to USD 65,264 (30 September 2022: USD 64,536) of which USD Nil (31 March 2023: USD 11,679) was payable at the financial period end.

Ms. Kathleen Gallagher and Ms. Ellen Needham did not receive any Director fees for the financial period ended 30 September 2023 and 30 September 2022.

The interests of the Directors in related parties are as follows:

Ms. Kathleen Gallagher is a Managing Director at State Street Global Advisors and is Head of Australia and Head of ETF Model Portfolios in EMEA and APAC for the SPDR business.

Ms. Ellen Needham, up until her resignation on 1 May 2023, was a Senior Managing Director of State Street Global Advisors; Head of Global Funds Management and President of SSGA Funds Management, Inc.

Tom Coghlan was appointed as a Director of the Company with effect from 25 July 2023.

The interests of the Directors of the Management Company in related parties are as follows:

Ann Prendergast is also a Senior Vice President and Head of State Street Global Advisors Europe Limited.

Eric Linnane is also a Managing Director and Head of State Street Global Advisors Europe Limited Investment Operations.

Marie-Anne Heeren is a Senior Managing Director and Head of the SSGA Institutional Client Group for Europe. Ms. Heeren is also Branch Manager for State Street Global Advisors Europe Limited's Belgian Branch.

Scott Sanderson is also a Managing Director and Head of Finance at State Street Global Advisors Limited.

The Company has appointed State Street Global Advisors Europe Limited (the "Management Company") to be responsible for the day-to-day management of its affairs subject to the overall supervision of the Board. The Management Company is responsible for the investment management of the assets of the Company. State Street Global Advisors Limited, State Street Global Advisors Trust Company and State Street Global Advisors Singapore Limited are Sub-Investment Managers for the Company.

The Management Company is also responsible for the administration of the Company and the implementation of the Company's and Funds' distribution and marketing policy.

#### Related Parties Transactions

At 30 September 2023 the below Funds held shares in State Street Corporation which is the ultimate parent company of the Management Company:

Fund	Shares	Fair Value
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	9	603
SPDR MSCI USA Value UCITS ETF	8,324	557,375
SPDR MSCI World Financials UCITS ETF	8,646	578,936
SPDR S&P U.S. Financials Select Sector UCITS ETF	20,613	1,380,246

At 31 March 2023 the below Funds held shares in State Street Corporation.

Fund	Shares	Fair Value
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	18	1,362
SPDR MSCI USA Value UCITS ETF	8,359	632,693
SPDR MSCI World Financials UCITS ETF	15,271	1,155,862
SPDR S&P U.S. Financials Select Sector UCITS ETF	24,861	1,881,729

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial period ended 30 September 2023 are set out in the table below:

Fund	Purchases	Sales	Realised gains/ (losses)
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	-	649	(114)
SPDR MSCI USA Value UCITS ETF	99,841	102,636	(3,095)
SPDR MSCI World Financials UCITS ETF	-	468,290	(114,745)
SPDR S&P U.S. Financials Select Sector UCITS ETF	233,330	530,256	(86,556)

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 Climate Paris Aligned UCITS ETF	1,525	-	-
SPDR MSCI USA Value UCITS ETF	952,809	(326,595)	(1,963)
SPDR MSCI World Financials UCITS ETF	97,884	(444,682)	(132,909)

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 5. RELATED PARTIES (CONTINUED)

#### Directors (continued)

Fund	Purchases	Sales	Realised gains/ (losses)
SPDR S&P U.S. Financials Select Sector UCITS ETF	764,384	(4,515,064)	(623,194)

#### Dealings with Connected Persons

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

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

### 6. DISTRIBUTIONS

The following Funds distribute semi-annually in or around April and October and made distributions, as detailed below, during the financial period ended 30 September 2023:

Fund	April 2023	Total
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	USD 19,931,905	USD 19,931,905

The following Fund distributes semi-annually in or around July and January and made distributions, as detailed below, during the financial period ended 30 September 2023:

Fund	July 2023	Total
SPDR Refinitiv Global Convertible Bond UCITS ETF	USD 601,818	USD 601,818

The following Funds distribute semi-annually in or around August and February and made distributions, as detailed below, during the financial period ended 30 September 2023:

Fund	August 2023	Total
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	GBP 4,442,623	GBP 4,442,623

Fund	August 2023	Total
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	USD 2,421,964	USD 2,421,964
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	EUR 343,968	EUR 343,968

The remaining Funds of the Company do not make distributions.

The following Funds distribute semi-annually in or around April and October and made distributions, as detailed below, during the financial period ended 30 September 2022:

Fund	April 2022	Total
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	USD 15,911,218	USD 15,911,218

The following Funds distribute semi-annually in or around July and January and made distributions, as detailed below, during the financial period ended 30 September 2022:

Fund	July 2022	Fund
SPDR Refinitiv Global Convertible Bond UCITS ETF	USD 786,574	USD 786,574

The following Funds distribute semi-annually in or around August and February and made distributions, as detailed below, during the financial period ended 30 September 2022:

Fund	August 2022	Total
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	GBP 1,196,439	GBP 1,196,439
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	USD 1,694,411	USD 1,694,411

The SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF did not have income to distribute due to bond amortisation.

The remaining Funds of the Company did not make distributions.

### 7. SOFT COMMISSION ARRANGEMENTS AND DIRECTED BROKERAGE

Neither the Company nor the Investment Manager or Sub-Investment Manager have entered into any soft commission arrangements or directed brokerage services with respect to the Company for the financial period end 30 September 2023 (31 March 2023: Nil).

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 8. EFFICIENT PORTFOLIO MANAGEMENT

The Funds may, for the purpose of efficient portfolio management and in accordance with the conditions and limits imposed by the Central Bank, use financial derivative instruments ("FDIs") including warrants, futures and forward foreign currency exchange contracts including non-deliverable forwards ("NDFs"). Efficient portfolio management means investment decisions involving transactions that are entered into for one or more of the following specific aims: the reduction of risk, the reduction of cost or the generation of additional capital or income for a Fund with an appropriate level of risk, taking into account the risk profile of the Fund. In particular, FDIs may be used for the purpose of minimising tracking error, i.e., the risk that the Fund return varies from the Index return.

To the extent that the Investment Manager, on behalf of a Fund, uses FDIs, there may be a risk that the volatility of the Fund may increase. It is expected that the volatility level of each Fund will be closely correlated with the volatility of the Index. Investors should note that there can be no assurance that the historical volatility levels of the Index will continue to be observed in the future or that the Fund will have a similar volatility level, and that therefore there is a risk that the Fund volatility may be relatively high when compared to other investments and may change significantly over time and an investment in the Fund may not be appropriate for all investors. That notwithstanding, each Fund is not expected to have an above average risk profile as a result of its use of or investment in FDIs. FDIs will be used within the limits stipulated by the Central Bank and positions taken for hedging purposes will not be allowed to exceed materially the value of the assets that they seek to offset. Accordingly, although FDIs will be inherently leveraged, the primary purpose of the use of FDIs is to reduce tracking error, and while the Fund will be leveraged as a result of its investments in FDIs, such leverage will not exceed 100% of the Fund's total NAV. The Fund's leverage is measured in accordance with the commitment approach.

The Fund, 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 an index, equity, 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. Nondeliverable 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 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 10 for further details on securities lending.

### 9. FAIR VALUATION HIERARCHY

#### Fair valuation hierarchy

IFRS 7 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy has the following levels as defined under IFRS 7:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (Level 3), 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 financial period recognised in the Statement of Comprehensive Income, purchases, sales, issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of Level 3 positions.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses unobservable 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 judgment, considering factors specific to the asset or liability.

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

The determination of what constitutes 'observable' requires significant judgment 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, IFRS13 requires the Company to disclose the level within the fair value hierarchy which the fair value measurement would be categorised and a description of the valuation technique and inputs used in the technique. Assets and liabilities not carried at fair value are carried at amortised cost; their carrying values are a reasonable approximation of fair value.

Cash and cash equivalents and cash held as collateral with brokers are categorised as Level 1.

All receivable and payable balances are categorised as Level 2.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value at 30 September 2023 and 31 March 2023.

#### 30 September 2023

##### SPDR Bloomberg 0-5 Year 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	-	240,837,632	-	240,837,632
	-	<b>240,837,632</b>	-	<b>240,837,632</b>

##### SPDR Bloomberg 3-5 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	-	63,537,114	-	63,537,114
	-	<b>63,537,114</b>	-	<b>63,537,114</b>

##### SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	185,970,531	-	185,970,531
Forward Foreign Currency Exchange Contracts	-	352,084	-	352,084
	-	<b>186,322,615</b>	-	<b>186,322,615</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(2,375,892)	-	(2,375,892)
	-	<b>(2,375,892)</b>	-	<b>(2,375,892)</b>

##### SPDR EURO STOXX Low Volatility UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	36,012,244	-	-	36,012,244
	<b>36,012,244</b>	-	-	<b>36,012,244</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,678)	-	-	(1,678)
	<b>(1,678)</b>	-	-	<b>(1,678)</b>

##### SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	915,855,852	-	915,855,852
Equities*	898,072,038	-	20,097	898,092,135
	<b>898,072,038</b>	<b>915,855,852</b>	<b>20,097</b>	<b>1,813,947,987</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(74,020)	-	-	(74,020)
	<b>(74,020)</b>	-	-	<b>(74,020)</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR MSCI ACWI Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,776,652	-	-	3,776,652
Rights	4	-	-	4
	<b>3,776,656</b>	-	-	<b>3,776,656</b>

#### SPDR MSCI Europe UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	253,998,011	-	-	253,998,011
	<b>253,998,011</b>	-	-	<b>253,998,011</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(17,300)	-	-	(17,300)
	<b>(17,300)</b>	-	-	<b>(17,300)</b>

#### SPDR MSCI Europe Climate Paris Aligned UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,051,922	-	-	1,051,922
	<b>1,051,922</b>	-	-	<b>1,051,922</b>

#### SPDR MSCI Europe Consumer Discretionary UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	142,595,267	-	-	142,595,267
	<b>142,595,267</b>	-	-	<b>142,595,267</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(16,565)	-	-	(16,565)
	<b>(16,565)</b>	-	-	<b>(16,565)</b>

#### SPDR MSCI Europe Consumer Staples UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	355,563,106	-	-	355,563,106
	<b>355,563,106</b>	-	-	<b>355,563,106</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(26,778)	-	-	(26,778)
	<b>(26,778)</b>	-	-	<b>(26,778)</b>

#### SPDR MSCI Europe Energy UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,102,141,921	-	-	1,102,141,921
Futures Contracts	246,814	-	-	246,814
	<b>1,102,388,735</b>	-	-	<b>1,102,388,735</b>

#### SPDR MSCI Europe Financials UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	300,833,178	-	-	300,833,178
Futures Contracts	10,854	-	-	10,854
	<b>300,844,032</b>	-	-	<b>300,844,032</b>

#### SPDR MSCI Europe Health Care UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	554,715,304	-	-	554,715,304
	<b>554,715,304</b>	-	-	<b>554,715,304</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(8,633)	-	-	(8,633)
	<b>(8,633)</b>	-	-	<b>(8,633)</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR MSCI Europe Industrials UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	373,017,614	-	-	373,017,614
	<b>373,017,614</b>	-	-	<b>373,017,614</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,407)	-	-	(1,407)
	<b>(1,407)</b>	-	-	<b>(1,407)</b>

#### SPDR MSCI Europe Materials UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	96,859,966	-	-	96,859,966
	<b>96,859,966</b>	-	-	<b>96,859,966</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(233)	-	-	(233)
	<b>(233)</b>	-	-	<b>(233)</b>

#### SPDR MSCI Europe Small Cap UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	120,590,654	-	36,207	120,626,861
Rights	3,812	-	-	3,812
	<b>120,594,466</b>	-	<b>36,207</b>	<b>120,630,673</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(4,591)	-	-	(4,591)
	<b>(4,591)</b>	-	-	<b>(4,591)</b>

#### SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	138,475,194	-	29,145	138,504,339
Rights	19,941	-	-	19,941
Futures Contracts	2,478	-	-	2,478
	<b>138,497,613</b>	-	<b>29,145</b>	<b>138,526,758</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(6,690)	-	-	(6,690)
	<b>(6,690)</b>	-	-	<b>(6,690)</b>

#### SPDR MSCI Europe Technology UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	60,791,707	-	-	60,791,707
	<b>60,791,707</b>	-	-	<b>60,791,707</b>

#### SPDR MSCI Europe Communication Services UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	22,284,421	-	-	22,284,421
Futures Contracts	1,139	-	-	1,139
	<b>22,285,560</b>	-	-	<b>22,285,560</b>

#### SPDR MSCI Europe Utilities UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	72,176,656	-	-	72,176,656
	<b>72,176,656</b>	-	-	<b>72,176,656</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(7,477)	-	-	(7,477)
	<b>(7,477)</b>	-	-	<b>(7,477)</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR MSCI Europe Value UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	30,341,277	-	-	30,341,277
	<b>30,341,277</b>	-	-	<b>30,341,277</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(3,155)	-	-	(3,155)
	<b>(3,155)</b>	-	-	<b>(3,155)</b>

#### SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	7,618,493	-	-	7,618,493
Rights	66	-	-	66
	<b>7,618,559</b>	-	-	<b>7,618,559</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,675)	-	-	(1,675)
	<b>(1,675)</b>	-	-	<b>(1,675)</b>

#### SPDR MSCI Japan Climate Paris Aligned UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	513,962,840	-	-	513,962,840
	<b>513,962,840</b>	-	-	<b>513,962,840</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(22,668)	-	-	(22,668)
	<b>(22,668)</b>	-	-	<b>(22,668)</b>

#### SPDR MSCI USA Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	986,993	-	-	986,993
	<b>986,993</b>	-	-	<b>986,993</b>

#### SPDR MSCI USA Small Cap Value Weighted UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	381,568,608	-	812	381,569,420
	<b>381,568,608</b>	-	<b>812</b>	<b>381,569,420</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(25,880)	-	-	(25,880)
	<b>(25,880)</b>	-	-	<b>(25,880)</b>

#### SPDR MSCI USA Value UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	115,769,559	-	-	115,769,559
	<b>115,769,559</b>	-	-	<b>115,769,559</b>

#### SPDR MSCI World Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	25,262,942	-	-	25,262,942
	<b>25,262,942</b>	-	-	<b>25,262,942</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(888)	-	-	(888)
	<b>(888)</b>	-	-	<b>(888)</b>



## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR MSCI World Consumer Discretionary UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	51,606,510	-	-	51,606,510
	<b>51,606,510</b>	-	-	<b>51,606,510</b>

#### SPDR MSCI World Consumer Staples UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	81,009,015	-	-	81,009,015
	<b>81,009,015</b>	-	-	<b>81,009,015</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(8,493)	-	-	(8,493)
	<b>(8,493)</b>	-	-	<b>(8,493)</b>

#### SPDR MSCI World Energy UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	493,760,139	-	-	493,760,139
Futures Contracts	4,049	-	-	4,049
	<b>493,764,188</b>	-	-	<b>493,764,188</b>

#### SPDR MSCI World Financials UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	212,757,080	-	-	212,757,080
	<b>212,757,080</b>	-	-	<b>212,757,080</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(5,618)	-	-	(5,618)
	<b>(5,618)</b>	-	-	<b>(5,618)</b>

#### SPDR MSCI World Health Care UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	509,637,328	-	-	509,637,328
	<b>509,637,328</b>	-	-	<b>509,637,328</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(31,196)	-	-	(31,196)
	<b>(31,196)</b>	-	-	<b>(31,196)</b>

#### SPDR MSCI World Industrials UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	63,562,578	-	-	63,562,578
	<b>63,562,578</b>	-	-	<b>63,562,578</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(7,483)	-	-	(7,483)
	<b>(7,483)</b>	-	-	<b>(7,483)</b>

#### SPDR MSCI World Materials UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	106,339,506	-	-	106,339,506
	<b>106,339,506</b>	-	-	<b>106,339,506</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(20,993)	-	-	(20,993)
	<b>(20,993)</b>	-	-	<b>(20,993)</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR MSCI World 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*	739,030,695	-	143,687	739,174,382
Rights	16,403	-	-	16,403
	<b>739,047,098</b>	<b>-</b>	<b>143,687</b>	<b>739,190,785</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(124,655)	-	-	(124,655)
	<b>(124,655)</b>	<b>-</b>	<b>-</b>	<b>(124,655)</b>

#### SPDR MSCI World Technology UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	436,055,491	-	-	436,055,491
	<b>436,055,491</b>	<b>-</b>	<b>-</b>	<b>436,055,491</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(32,191)	-	-	(32,191)
	<b>(32,191)</b>	<b>-</b>	<b>-</b>	<b>(32,191)</b>

#### SPDR MSCI World Communication Services UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	42,861,035	-	-	42,861,035
	<b>42,861,035</b>	<b>-</b>	<b>-</b>	<b>42,861,035</b>

#### SPDR MSCI World Utilities UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	22,265,625	-	-	22,265,625
	<b>22,265,625</b>	<b>-</b>	<b>-</b>	<b>22,265,625</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(3,115)	-	-	(3,115)
	<b>(3,115)</b>	<b>-</b>	<b>-</b>	<b>(3,115)</b>

#### SPDR MSCI World Value UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	40,099,535	-	-	40,099,535
	<b>40,099,535</b>	<b>-</b>	<b>-</b>	<b>40,099,535</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(11,524)	-	-	(11,524)
	<b>(11,524)</b>	<b>-</b>	<b>-</b>	<b>(11,524)</b>

#### SPDR Russell 2000 U.S. 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*	1,849,311,158	-	19,443	1,849,330,601
	<b>1,849,311,158</b>	<b>-</b>	<b>19,443</b>	<b>1,849,330,601</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(105,985)	-	-	(105,985)
	<b>(105,985)</b>	<b>-</b>	<b>-</b>	<b>(105,985)</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR STOXX Europe 600 SRI UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	160,006,542	-	-	160,006,542
Futures Contracts	1,505	-	-	1,505
	<b>160,008,047</b>	-	-	<b>160,008,047</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(22,420)	-	-	(22,420)
	<b>(22,420)</b>	-	-	<b>(22,420)</b>

#### SPDR S&P U.S. Communication Services Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	130,704,642	-	-	130,704,642
	<b>130,704,642</b>	-	-	<b>130,704,642</b>

#### SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	102,620,864	-	-	102,620,864
	<b>102,620,864</b>	-	-	<b>102,620,864</b>

#### SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	250,135,942	-	-	250,135,942
	<b>250,135,942</b>	-	-	<b>250,135,942</b>

#### SPDR S&P U.S. Energy Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,025,441,237	-	-	1,025,441,237
	<b>1,025,441,237</b>	-	-	<b>1,025,441,237</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(18,096)	-	-	(18,096)
	<b>(18,096)</b>	-	-	<b>(18,096)</b>

#### SPDR S&P U.S. Financials Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	297,863,955	-	-	297,863,955
	<b>297,863,955</b>	-	-	<b>297,863,955</b>

#### SPDR S&P U.S. Health Care Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	340,871,242	-	-	340,871,242
	<b>340,871,242</b>	-	-	<b>340,871,242</b>

#### SPDR S&P U.S. Industrials Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	204,867,018	-	-	204,867,018
	<b>204,867,018</b>	-	-	<b>204,867,018</b>

#### SPDR S&P U.S. Materials Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	37,621,186	-	-	37,621,186
	<b>37,621,186</b>	-	-	<b>37,621,186</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR S&P U.S. Technology Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	742,828,191	-	-	742,828,191
	<b>742,828,191</b>	-	-	<b>742,828,191</b>

#### SPDR S&P U.S. Utilities Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	24,334,966	-	-	24,334,966
	<b>24,334,966</b>	-	-	<b>24,334,966</b>

#### SPDR Refinitiv Global Convertible Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	938,166,616	-	938,166,616
Forward Foreign Currency Exchange Contracts	-	357,404	-	357,404
	-	<b>938,524,020</b>	-	<b>938,524,020</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(6,656,878)	-	(6,656,878)
	-	<b>(6,656,878)</b>	-	<b>(6,656,878)</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 0-5 Year 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	-	178,572,577	-	178,572,577
	-	<b>178,572,577</b>	-	<b>178,572,577</b>

#### SPDR Bloomberg 3-5 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	-	70,052,007	-	70,052,007
	-	<b>70,052,007</b>	-	<b>70,052,007</b>

#### SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	200,208,491	-	200,208,491
Forward Foreign Currency Exchange Contracts	-	2,003,872	-	2,003,872
	-	<b>202,212,363</b>	-	<b>202,212,363</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(139,184)	-	(139,184)
	-	<b>(139,184)</b>	-	<b>(139,184)</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR EURO STOXX Low Volatility UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	69,166,420	-	-	69,166,420
Futures Contracts	14,348	-	-	14,348
	<b>69,180,768</b>	-	-	<b>69,180,768</b>

#### SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	833,765,444	-	833,765,444
Equities*	844,019,128	-	167,518	844,186,646
Futures Contracts	207,410	-	-	207,410
	<b>844,226,538</b>	<b>833,765,444</b>	<b>167,518</b>	<b>1,678,159,500</b>

#### SPDR MSCI ACWI Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	7,478,958	-	-	7,478,958
Rights	3	-	-	3
	<b>7,478,961</b>	-	-	<b>7,478,961</b>

#### SPDR MSCI Europe UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	275,742,182	-	-	275,742,182
Futures Contracts	60,595	-	-	60,595
	<b>275,802,777</b>	-	-	<b>275,802,777</b>

#### SPDR MSCI Europe Climate Paris Aligned UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,059,316	-	-	1,059,316
	<b>1,059,316</b>	-	-	<b>1,059,316</b>

#### SPDR MSCI Europe Consumer Discretionary UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	161,789,686	-	-	161,789,686
Futures Contracts	1,472	-	-	1,472
	<b>161,791,158</b>	-	-	<b>161,791,158</b>

#### SPDR MSCI Europe Consumer Staples UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	383,533,438	-	-	383,533,438
Futures Contracts	51,336	-	-	51,336
	<b>383,584,774</b>	-	-	<b>383,584,774</b>

#### SPDR MSCI Europe Energy UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	990,939,123	-	-	990,939,123
	<b>990,939,123</b>	-	-	<b>990,939,123</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(61,642)	-	-	(61,642)
	<b>(61,642)</b>	-	-	<b>(61,642)</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR MSCI Europe Financials UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	248,420,181	-	-	248,420,181
	<b>248,420,181</b>	-	-	<b>248,420,181</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(75,273)	-	-	(75,273)
	<b>(75,273)</b>	-	-	<b>(75,273)</b>

#### SPDR MSCI Europe Health Care UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	645,204,530	-	-	645,204,530
Futures Contracts	42,780	-	-	42,780
	<b>645,247,310</b>	-	-	<b>645,247,310</b>

#### SPDR MSCI Europe Industrials UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	283,701,632	-	-	283,701,632
Futures Contracts	25,771	-	-	25,771
	<b>283,727,403</b>	-	-	<b>283,727,403</b>

#### SPDR MSCI Europe Materials UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	50,630,413	-	-	50,630,413
Futures Contracts	5,213	-	-	5,213
	<b>50,635,626</b>	-	-	<b>50,635,626</b>

#### SPDR MSCI Europe Small Cap UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	128,562,429	35,744	-	128,598,173
Rights	38,054	-	-	38,054
Futures Contracts	6,362	-	-	6,362
	<b>128,606,845</b>	<b>35,744</b>	-	<b>128,642,589</b>

#### SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	142,090,240	28,772	-	142,119,012
Rights	46,539	-	-	46,539
	<b>142,136,779</b>	<b>28,772</b>	-	<b>142,165,551</b>

#### SPDR MSCI Europe Technology UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	65,726,874	-	-	65,726,874
	<b>65,726,874</b>	-	-	<b>65,726,874</b>

#### SPDR MSCI Europe Communication Services UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	106,218,043	-	-	106,218,043
	<b>106,218,043</b>	-	-	<b>106,218,043</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(80)	-	-	(80)
	<b>(80)</b>	-	-	<b>(80)</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR MSCI Europe Utilities UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	162,163,394	-	-	162,163,394
Futures Contracts	1,715	-	-	1,715
	<b>162,165,109</b>	-	-	<b>162,165,109</b>

#### SPDR MSCI Europe Value UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	33,350,936	-	-	33,350,936
Futures Contracts	19,150	-	-	19,150
	<b>33,370,086</b>	-	-	<b>33,370,086</b>

#### SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	8,019,717	-	-	8,019,717
Rights	18	-	-	18
Futures Contracts	2,610	-	-	2,610
	<b>8,022,345</b>	-	-	<b>8,022,345</b>

#### SPDR MSCI Japan Climate Paris Aligned UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	232,456,592	-	-	232,456,592
Futures Contracts	20,990	-	-	20,990
	<b>232,477,582</b>	-	-	<b>232,477,582</b>

#### SPDR MSCI USA Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	944,510	-	-	944,510
	<b>944,510</b>	-	-	<b>944,510</b>

#### SPDR MSCI USA Small Cap Value Weighted UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	335,014,582	-	523	335,015,105
	<b>335,014,582</b>	-	<b>523</b>	<b>335,015,105</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(4,994)	-	-	(4,994)
	<b>(4,994)</b>	-	-	<b>(4,994)</b>

#### SPDR MSCI USA Value UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	124,631,029	-	-	124,631,029
	<b>124,631,029</b>	-	-	<b>124,631,029</b>

#### SPDR MSCI World Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	28,457,075	-	-	28,457,075
	<b>28,457,075</b>	-	-	<b>28,457,075</b>

#### SPDR MSCI World Consumer Discretionary UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	31,433,294	-	-	31,433,294
	<b>31,433,294</b>	-	-	<b>31,433,294</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR MSCI World Consumer Staples UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	73,687,749	-	-	73,687,749
Futures Contracts	13,806	-	-	13,806
	<b>73,701,555</b>	<b>-</b>	<b>-</b>	<b>73,701,555</b>

#### SPDR MSCI World Energy UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	516,550,867	-	-	516,550,867
	<b>516,550,867</b>	<b>-</b>	<b>-</b>	<b>516,550,867</b>

Financial liabilities at fair value through profit or loss:				
Futures Contracts	(23,288)	-	-	(23,288)
	<b>(23,288)</b>	<b>-</b>	<b>-</b>	<b>(23,288)</b>

#### SPDR MSCI World Financials UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	289,940,923	-	-	289,940,923
	<b>289,940,923</b>	<b>-</b>	<b>-</b>	<b>289,940,923</b>

Financial liabilities at fair value through profit or loss:				
Futures Contracts	(40,539)	-	-	(40,539)
	<b>(40,539)</b>	<b>-</b>	<b>-</b>	<b>(40,539)</b>

#### SPDR MSCI World Health Care UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	482,582,042	-	-	482,582,042
Futures Contracts	42,088	-	-	42,088
	<b>482,624,130</b>	<b>-</b>	<b>-</b>	<b>482,624,130</b>

#### SPDR MSCI World Industrials UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	56,664,316	-	-	56,664,316
	<b>56,664,316</b>	<b>-</b>	<b>-</b>	<b>56,664,316</b>

#### SPDR MSCI World Materials UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	117,715,894	-	-	117,715,894
Futures Contracts	16,469	-	-	16,469
	<b>117,732,363</b>	<b>-</b>	<b>-</b>	<b>117,732,363</b>

#### SPDR MSCI World 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*	750,814,639	-	144,419	750,959,058
Rights	50,644	-	-	50,644
Futures Contracts	12,156	-	-	12,156
	<b>750,877,439</b>	<b>-</b>	<b>144,419</b>	<b>751,021,858</b>

#### SPDR MSCI World Technology UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	450,114,371	-	-	450,114,371
	<b>450,114,371</b>	<b>-</b>	<b>-</b>	<b>450,114,371</b>

#### SPDR MSCI World Communication Services UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	28,790,441	-	-	28,790,441
	<b>28,790,441</b>	<b>-</b>	<b>-</b>	<b>28,790,441</b>



## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR MSCI World Utilities UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	17,717,555	-	-	17,717,555
Futures Contracts	2,437	-	-	2,437
	<b>17,719,992</b>	<b>-</b>	<b>-</b>	<b>17,719,992</b>

#### SPDR MSCI World Value UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	43,959,763	-	-	43,959,763
Futures Contracts	6,316	-	-	6,316
	<b>43,966,079</b>	<b>-</b>	<b>-</b>	<b>43,966,079</b>

#### SPDR Russell 2000 U.S. 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*	1,408,330,776	-	1,104	1,408,331,880
Rights	63	-	-	63
	<b>1,408,330,839</b>	<b>-</b>	<b>1,104</b>	<b>1,408,331,943</b>

Financial liabilities at fair value through profit or loss:				
Futures Contracts	(41,491)	-	-	(41,491)
	<b>(41,491)</b>	<b>-</b>	<b>-</b>	<b>(41,491)</b>

#### SPDR STOXX Europe 600 SRI UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	134,356,778	-	-	134,356,778
Futures Contracts	14,961	-	-	14,961
	<b>134,371,739</b>	<b>-</b>	<b>-</b>	<b>134,371,739</b>

#### SPDR S&P U.S. Communication Services Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	139,065,732	-	-	139,065,732
	<b>139,065,732</b>	<b>-</b>	<b>-</b>	<b>139,065,732</b>

#### SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	88,237,659	-	-	88,237,659
	<b>88,237,659</b>	<b>-</b>	<b>-</b>	<b>88,237,659</b>

#### SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	308,749,221	-	-	308,749,221
	<b>308,749,221</b>	<b>-</b>	<b>-</b>	<b>308,749,221</b>

#### SPDR S&P U.S. Energy Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	578,360,270	-	-	578,360,270
Futures Contracts	65,330	-	-	65,330
	<b>578,425,600</b>	<b>-</b>	<b>-</b>	<b>578,425,600</b>

#### SPDR S&P U.S. Financials Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	315,728,871	-	-	315,728,871
	<b>315,728,871</b>	<b>-</b>	<b>-</b>	<b>315,728,871</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR S&P U.S. Health Care Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	436,807,159	-	-	436,807,159
	<b>436,807,159</b>	-	-	<b>436,807,159</b>

#### SPDR S&P U.S. Industrials Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	201,010,972	-	-	201,010,972
	<b>201,010,972</b>	-	-	<b>201,010,972</b>

#### SPDR S&P U.S. Materials Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	47,887,670	-	-	47,887,670
	<b>47,887,670</b>	-	-	<b>47,887,670</b>

#### SPDR S&P U.S. Technology Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	600,381,353	-	-	600,381,353
	<b>600,381,353</b>	-	-	<b>600,381,353</b>

#### SPDR S&P U.S. Utilities Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	33,477,913	-	-	33,477,913
	<b>33,477,913</b>	-	-	<b>33,477,913</b>

#### SPDR Refinitiv Global Convertible Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	963,981,860	-	963,981,860
Forward Foreign Currency Exchange Contracts	-	6,579,187	-	6,579,187
	-	<b>970,561,047</b>	-	<b>970,561,047</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(284,973)	-	(284,973)
	-	<b>(284,973)</b>	-	<b>(284,973)</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 tables show a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 for the financial period ended 30 September 2023 and financial year ended 31 March 2023.

#### SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF

	Total 30 Sep 2023 USD	Total 31 Mar 2023 USD
Opening balance	167,518	-
Gains and losses recognised in profit and loss	(70,986)	(14,745)
Purchases	105,907	376,436
Sales	(182,342)	(341,384)
Transfers out of Level 3	-	-
Transfers into Level 3	-	147,211
Closing balance	<b>20,097</b>	<b>167,518</b>

Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"

	<b>(106,117)</b>	<b>(344,891)</b>
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## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

#### Level 3 Reconciliation (continued)

SPDR MSCI Europe UCITS ETF	Total 30 Sep 2023 EUR	Total 31 Mar 2023 EUR
Opening balance	-	21
Gains and losses recognised in profit and loss	-	(21)
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"	-	-

  

SPDR MSCI Europe Financials UCITS ETF	Total 30 Sep 2023 EUR	Total 31 Mar 2023 EUR
Opening balance	-	33
Gains and losses recognised in profit and loss	-	(33)
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"	-	-

#### SPDR MSCI Europe Small Cap UCITS ETF

	Total 30 Sep 2023 EUR	Total 31 Mar 2023 EUR
Opening balance	-	-
Gains and losses recognised in profit and loss	-	(649)
Purchases	-	649
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	36,207	-
Closing balance	36,207	-
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 Europe Small Cap Value Weighted UCITS ETF

	Total 30 Sep 2023 EUR	Total 31 Mar 2023 EUR
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	29,145	-
Closing balance	29,145	-
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"	-	-

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

#### Level 3 Reconciliation (continued)

SPDR MSCI USA Small Cap Value Weighted UCITS ETF			
	Total	Total	
	30 Sep	31 Mar	
	2023	2023	
	USD	USD	
Opening balance	523	724	
Gains and losses recognised in profit and loss	289	1,638	
Purchases	-	-	
Sales	-	(1,839)	
Transfers out of Level 3	-	-	
Transfers into Level 3	-	-	
Closing balance	812	523	
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"	289	523	

SPDR MSCI World Financials UCITS ETF			
	Total	Total	
	30 Sep	31 Mar	
	2023	2023	
	USD	USD	
Opening balance	-	2	
Gains and losses recognised in profit and loss	-	76	
Purchases	-	-	
Sales	-	(78)	
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 MSCI World Small Cap UCITS ETF

	Total	Total
	30 Sep	31 Mar
	2023	2023
	USD	USD
Opening balance	144,419	323
Gains and losses recognised in profit and loss	7,956	(14,323)
Purchases	-	120,700
Sales	(8,688)	(78,865)
Transfers out of Level 3	-	-
Transfers into Level 3	-	116,584
Closing balance	143,687	144,419
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"	8,963	(12,331)

#### SPDR Russell 2000 U.S. Small Cap UCITS ETF

	Total	Total
	30 Sep	31 Mar
	2023	2023
	USD	USD
Opening balance	1,104	29,469
Gains and losses recognised in profit and loss	18,339	54,199
Purchases	-	-
Sales	-	(82,564)
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	19,443	1,104
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"	18,339	-

Level 3 securities are generally equity securities that have been fair valued using the market approach. The unobservable input is typically a discount to the last available price, with a discount range of 0% to 100%. The Company considers that these valuations were valid and that an assessment of reasonably possible alternatives would not materially differ.

Investments whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include active listed equities, rights, warrants and exchange traded derivatives. The Company does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include, bonds and

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

#### Level 3 Reconciliation (continued)

over the counter derivatives. As Level 2 investments include positions that are not traded in activemarkets 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.

#### 30 September 2023

Level Change	Fund	Securities
2 to 3	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	Home Reit PLC
	SPDR MSCI Europe Small Cap UCITS ETF	Home Reit PLC

#### 31 March 2023

Level Change	Fund	Securities
1 to 2	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	Home Reit PLC
	SPDR MSCI Europe Small Cap UCITS ETF	Home Reit PLC
1 to 3	SPDR MSCI World Small Cap UCITS ETF	AVZ Minerals Ltd
	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	China Evergrande New Energy Vehicle Group Ltd
2 to 1	SPDR MSCI World Small Cap UCITS ETF	Air New Zealand Ltd
		Paladin Energy Ltd
2 to 3	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	Abengoa SA

#### Sensitivity of Level 3 asset measured at fair value to changes in assumptions

The results of using reasonably possible alternative assumptions for valuing the Level 3 assets may result in the fair value estimate and recoverability of the assets being subject to uncertainty and a range of possible outcomes are likely. Such differences, if any, may have a material effect on the overall portfolio as at 30 September 2023 or as at 31 March 2023.

If the value of level 3 securities increased/(decreased) by 5%, the effect on the NAV as at 30 September 2023 would be as follows:

- For SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF: USD 1,005 (31 March 2022: USD 8,376)

- For SPDR MSCI Europe Small Cap UCITS ETF: EUR 1,810 (31 March 2022: EUR Nil)

- For SPDR MSCI Europe Small Cap Value Weighted UCITS ETF: EUR 1,457 (31 March 2022: EUR Nil)

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 transfers of securities between the levels in the fair value hierarchy.

- For SPDR MSCI USA Small Cap Value Weighted UCITS ETF: USD 41 (31 March 2022: USD 26)

- For SPDR MSCI World Small Cap UCITS ETF: USD 7,184 (31 March 2022: USD 7,221)

- For SPDR Russell 2000 U.S. Small Cap UCITS ETF: USD 972 (31 March 2022: USD 55)

For the rest of the Funds with values on Level 3, the effect on the NAV is immaterial.

### 10. SECURITIES LENDING

During the financial period 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 8 December 2014 between the Investment Manager and State Street Bank GmbH, (the "Securities Lending Agent").

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 10. SECURITIES LENDING (CONTINUED)

The agreement was amended on 8 October 2020 as the maximum lending thresholds for the Funds was reduced to 40% from 70%.

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 appreciation and depreciation. The securities lending income was split between the Funds and the Securities Lending Agent in a ratio of 70:30 in favour of the Funds from 1 April 2019 to 30 June 2019. The split ratio was 75:25 in favour of the Funds from 1 July 2019.

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 30 September 2023 and 30 September 2022 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.

SPDR MSCI Europe UCITS ETF		
	30 September 2023 EUR	30 September 2022 EUR
Income earned during the financial period	45,727	56,216
Value of securities on loan at financial period end	7,127,959	10,758,125
Value of collateral held by the Company at financial period end	7,646,460	11,618,229

SPDR MSCI Europe Consumer Discretionary UCITS ETF		
	30 September 2023 EUR	30 September 2022 EUR
Income earned during the financial period	17,248	22,354
Value of securities on loan at financial period end	3,384,953	2,813,466
Value of collateral held by the Company at financial period end	3,576,717	3,034,129

SPDR MSCI Europe Consumer Staples UCITS ETF		
	30 September 2023 EUR	30 September 2022 EUR
Income earned during the financial period	87,714	22,265
Value of securities on loan at financial period end	2,978,056	3,541,497
Value of collateral held by the Company at financial period end	3,216,814	3,832,220

SPDR MSCI Europe Energy UCITS ETF		
	30 September 2023 EUR	30 September 2022 EUR

Income earned during the financial period	153,631	120,892
Value of securities on loan at financial period end	72,995	19,891,805
Value of collateral held by the Company at financial period end	78,987	21,277,098

SPDR MSCI Europe Financials UCITS ETF		
	30 September 2023 EUR	30 September 2022 EUR

Income earned during the financial period	104,001	149,914
Value of securities on loan at financial period end	13,207,535	7,020,518
Value of collateral held by the Company at financial period end	14,239,294	7,588,511

SPDR MSCI Europe Health Care UCITS ETF		
	30 September 2023 EUR	30 September 2022 EUR

Income earned during the financial period	30,994	41,088
Value of securities on loan at financial period end	7,759,852	15,140,749
Value of collateral held by the Company at financial period end	8,374,912	16,356,347

SPDR MSCI Europe Industrials UCITS ETF		
	30 September 2023 EUR	30 September 2022 EUR

Income earned during the financial period	35,539	83,787
Value of securities on loan at financial period end	6,725,694	24,765,665
Value of collateral held by the Company at financial period end	7,261,197	26,918,970

SPDR MSCI Europe Materials UCITS ETF		
	30 September 2023 EUR	30 September 2022 EUR

Income earned during the financial period	15,631	12,768
Value of securities on loan at financial period end	1,925,223	9,695,583
Value of collateral held by the Company at financial period end	2,085,730	10,380,353

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 10. SECURITIES LENDING (CONTINUED)

SPDR MSCI Europe Small Cap UCITS ETF	30 September 2023 EUR	30 September 2022 EUR
Income earned during the financial period	92,319	114,782
Value of securities on loan at financial period end	23,877,387	26,596,075
Value of collateral held by the Company at financial period end	25,711,895	28,797,017

SPDR MSCI Europe Technology UCITS ETF	30 September 2023 EUR	30 September 2022 EUR
Income earned during the financial period	3,371	7,014
Value of securities on loan at financial period end	1,247,654	2,526,846
Value of collateral held by the Company at financial period end	1,349,926	2,730,431

SPDR MSCI Europe Communication Services UCITS ETF	30 September 2023 EUR	30 September 2022 EUR
Income earned during the financial period	33,066	22,167
Value of securities on loan at financial period end	211,176	1,690,818
Value of collateral held by the Company at financial period end	228,454	1,831,197

SPDR MSCI Europe Utilities UCITS ETF	30 September 2023 EUR	30 September 2022 EUR
Income earned during the financial period	18,632	30,206
Value of securities on loan at financial period end	1,553,653	5,974,516
Value of collateral held by the Company at financial period end	1,669,563	6,407,541

SPDR MSCI World Consumer Discretionary UCITS ETF	30 September 2023 USD	30 September 2022 USD
Income earned during the financial period	3,456	4,305
Value of securities on loan at financial period end	3,961,678	3,321,062
Value of collateral held by the Company at financial period end	4,264,709	3,553,095

SPDR MSCI World Consumer Staples UCITS ETF	30 September 2023 USD	30 September 2022 USD
Income earned during the financial period	8,034	8,981
Value of securities on loan at financial period end	1,504,934	2,731,150
Value of collateral held by the Company at financial period end	1,620,233	2,905,658

SPDR MSCI World Energy UCITS ETF	30 September 2023 USD	30 September 2022 USD
Income earned during the financial period	114,150	227,362
Value of securities on loan at financial period end	40,899,542	52,810,640
Value of collateral held by the Company at financial period end	43,425,485	58,292,531

SPDR MSCI World Financials UCITS ETF	30 September 2023 USD	30 September 2022 USD
Income earned during the financial period	68,890	93,002
Value of securities on loan at financial period end	29,270,134	30,448,848
Value of collateral held by the Company at financial period end	31,210,097	32,562,547

SPDR MSCI World Health Care UCITS ETF	30 September 2023 USD	30 September 2022 USD
Income earned during the financial period	12,873	18,879
Value of securities on loan at financial period end	9,717,874	11,402,229
Value of collateral held by the Company at financial period end	10,362,784	12,231,899

SPDR MSCI World Industrials UCITS ETF	30 September 2023 USD	30 September 2022 USD
Income earned during the financial period	7,997	7,354
Value of securities on loan at financial period end	6,771,669	5,150,271
Value of collateral held by the Company at financial period end	7,222,919	5,529,750

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 10. SECURITIES LENDING (CONTINUED)

SPDR MSCI World Materials UCITS ETF		
	30 September 2023 USD	30 September 2022 USD
Income earned during the financial period	23,191	23,436
Value of securities on loan at financial period end	10,551,928	20,239,896
Value of collateral held by the Company at financial period end	11,238,834	21,581,468
SPDR MSCI World Technology UCITS ETF		
	30 September 2023 USD	30 September 2022 USD
Income earned during the financial period	9,698	14,056
Value of securities on loan at financial period end	9,564,366	23,877,004
Value of collateral held by the Company at financial period end	10,248,697	25,772,036
SPDR MSCI World Communication Services UCITS ETF		
	30 September 2023 USD	30 September 2022 USD
Income earned during the financial period	4,223	2,001
Value of securities on loan at financial period end	1,779,551	1,390,389
Value of collateral held by the Company at financial period end	1,889,950	1,490,626
SPDR MSCI World Utilities UCITS ETF		
	30 September 2023 USD	30 September 2022 USD
Income earned during the financial period	1,735	1,697
Value of securities on loan at financial period end	1,011,791	701,533
Value of collateral held by the Company at financial period end	1,082,854	753,948

### 11. 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 ("CODM") for the purposes of IFRS 8.

The Management Company makes the strategic resource allocations on behalf of the Funds. The Management Company is responsible for each Fund's entire portfolio and considers each Fund to be a single operating segment. The Management Company's asset allocation decisions are based on a single, integrated investment strategy, to deliver the performance of the relevant Reference Index of each Fund, and each Fund's performance is evaluated by reference to the relevant Reference Index.

The Funds have no assets classified as non-current assets. Each Fund's investments expose it to the performance of the relevant Reference Index.

The Funds have highly diversified portfolios of investments, and no single investment accounts for a significant portion of the Company's income.

#### Products and services

All of the Company's revenues are derived from one product grouping, namely the portfolio securities and derivative instruments invested in by the Funds in order to track the performance of their respective indices.

#### Geographical areas

The Company does not separately monitor revenues from different geographical areas. However, by their nature of tracking indices which represent specific markets in specific regions, each Fund's revenue may be considered as being attributed to the region stated in its investment objective.

#### Major customers

As the Company is an investment company, its distinct major customers are the institutional investors who make the primary market for the Funds' shares.

The investments are allocated across fifty two 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.

### 12. EXCHANGE RATES

The exchange rates used to convert (where relevant) a Fund's balances denominated in foreign currencies to the Company's presentation currency in USD at the financial period/year end were as follows:

	30 September 2023 USD	31 March 2023 USD
Australian Dollar	1.54943	1.49309
Brazilian Real	5.00520	5.07025
British Pound	0.81930	0.80877
Canadian Dollar	1.35200	1.35335



## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 12. EXCHANGE RATES (CONTINUED)

	30 September 2023 USD	31 March 2023 USD
Chilean Peso	893.35000	790.61000
Chinese Yuan Renminbi	7.28575	6.87185
Chinese Offshore Yuan	7.30405	6.86730
Colombian Peso	4,045.96500	4,659.31000
Czech Republic Koruna	23.00400	21.60890
Danish Krone	7.04320	6.85655
Euro	0.94451	0.92043
Hong Kong Dollar	7.83185	7.84995
Hungarian Forint	366.77690	350.08520
Indian Rupee	83.04125	82.18250
Indonesian Rupiah	15,455.00000	14,994.50000
Israeli New Shekel	3.80700	3.60065
Japanese Yen	149.22500	133.09000
Kuwaiti Dinar	0.30905	0.30685
Malaysian Ringgit	4.69525	4.41250
Mexican Peso	17.37850	18.05600
New Taiwan Dollar	32.28050	30.44750
New Zealand Dollar	1.66431	1.59834
Norwegian Krone	10.64085	10.47310
Peruvian Sol	3.79185	3.76105
Philippine Peso	56.57600	54.36500
Polish Zloty	4.36505	4.30805
Qatari Riyal	3.64000	3.64000
Russian Ruble	97.60000	77.70000
Saudi Riyal	3.75045	3.75370
Singapore Dollar	1.36490	1.32955
South African Rand	18.83940	17.74250
South Korean Won	1,349.40000	1,301.85000
Swedish Krona	10.86420	10.36955
Swiss Franc	0.91480	0.91355
Thai Baht	36.41250	34.19500
Turkish Lira	27.41500	19.19500
United Arab Emirates Dirham	3.67305	3.67250

	30 September 2023 EUR	31 March 2023 EUR
British Pound	0.86744	0.87868
Canadian Dollar	1.43143	1.47035
Danish Krone	7.45699	7.44930
Norwegian Krone	11.26600	11.37850
Polish Zloty	4.62150	4.68048
Swedish Krona	11.50247	11.26600
Swiss Franc	0.96854	0.99253
United States Dollar	1.05875	1.08645

	30 September 2023 GBP	31 March 2023 GBP
Euro	1.15282	1.13806

	30 September 2023 JPY	31 March 2023 JPY
Euro	0.00633	0.00692

The average exchange rates for the financial period ended 30 September 2023 and 30 September 2022 used to convert (where relevant) a Fund's functional currency to the Company's presentation currency in USD were as follows:

	30 September 2023 USD	30 September 2022 USD
British Pound	0.79578	0.83173
Euro	0.92221	0.97232
Japanese Yen	142.88417	135.18000

### 13. SEASONAL AND CYCLICAL CHANGES

The Company is not subject to seasonal or cyclical changes.

### 14. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD

Ellen Needham resigned as a Director of the Company with effect from 1 May 2023.

On 1 May 2023, NYSE suspended trading of equity securities of First Republic Bank (ticker: FRC.N) after the First Republic Bank ("FRC") 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.

Tom Coghlan was appointed as a Director of the Company with effect from 25 July 2023.

There have been no other significant events affecting the Company during the financial period end.

### 15. SIGNIFICANT EVENTS POST THE FINANCIAL PERIOD END

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 23 additional sub-funds to the securities lending programme effective from 27 October 2023. Revised sub-fund supplements which provide details of the securities

## **Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)**

### **15. SIGNIFICANT EVENTS POST THE FINANCIAL PERIOD END (CONTINUED)**

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.

James Binny was appointed as a Director of the Company with effect from 22 November 2023.

There have been no other significant events affecting the Company since the financial period end.

### **16. APPROVAL OF ACCOUNTS**

The financial statements were approved by the Board of Directors on 22 November 2023.

## Appendix I

### Securities Financing Transactions Regulations

#### 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 30 September 2023. 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 MSCI Europe UCITS ETF	EUR	255,587,465	2.79%	253,998,011	2.81%
SPDR MSCI Europe Consumer Discretionary UCITS ETF	EUR	143,569,562	2.36%	142,595,267	2.37%
SPDR MSCI Europe Consumer Staples UCITS ETF	EUR	357,331,186	0.83%	355,563,106	0.84%
SPDR MSCI Europe Energy UCITS ETF	EUR	1,115,096,809	0.01%	1,102,141,921	0.01%
SPDR MSCI Europe Financials UCITS ETF	EUR	302,412,652	4.37%	300,833,178	4.39%
SPDR MSCI Europe Health Care UCITS ETF	EUR	556,776,404	1.39%	554,715,304	1.40%
SPDR MSCI Europe Industrials UCITS ETF	EUR	373,716,128	1.80%	373,017,614	1.80%
SPDR MSCI Europe Materials UCITS ETF	EUR	97,956,847	1.97%	96,859,966	1.99%
SPDR MSCI Europe Small Cap UCITS ETF	EUR	121,951,864	19.58%	120,630,673	19.79%
SPDR MSCI Europe Technology UCITS ETF	EUR	60,941,104	2.05%	60,791,707	2.05%
SPDR MSCI Europe Communication Services UCITS ETF	EUR	22,588,159	0.93%	22,284,421	0.95%
SPDR MSCI Europe Utilities UCITS ETF	EUR	73,361,107	2.12%	72,176,656	2.15%
SPDR MSCI World Consumer Discretionary UCITS ETF	USD	51,715,049	7.66%	51,606,510	7.68%
SPDR MSCI World Consumer Staples UCITS ETF	USD	81,389,350	1.85%	81,009,015	1.86%
SPDR MSCI World Energy UCITS ETF	USD	495,333,055	8.26%	493,760,139	8.28%
SPDR MSCI World Financials UCITS ETF	USD	213,729,981	13.69%	212,757,080	13.76%
SPDR MSCI World Health Care UCITS ETF	USD	511,855,096	1.90%	509,637,328	1.91%
SPDR MSCI World Industrials UCITS ETF	USD	63,947,970	10.59%	63,562,578	10.65%
SPDR MSCI World Materials UCITS ETF	USD	107,441,533	9.82%	106,339,506	9.92%
SPDR MSCI World Technology UCITS ETF	USD	436,784,352	2.19%	436,055,491	2.19%
SPDR MSCI World Communications Services UCITS ETF	USD	42,941,998	4.14%	42,861,035	4.15%
SPDR MSCI World Utilities UCITS ETF	USD	22,445,046	4.51%	22,265,625	4.54%

## Appendix I

### Securities Financing Transactions Regulations (*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 10 to the financial statements. Income earned by the Funds during the financial period from securities lending transactions is disclosed in Note 10 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 30 September 2023.

No cash is received as collateral in relation to securities lending activities.

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
<b>SPDR MSCI Europe UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	1,714,343	1,834,514
Citigroup Global Markets Limited	United Kingdom	34,670	37,583
Credit Suisse International	United Kingdom	1,107,168	1,162,536
Goldman Sachs International	United Kingdom	37,201	39,094
HSBC Bank PLC	United Kingdom	64,564	70,319
JP Morgan Securities PLC	United Kingdom	77,226	82,633
Merrill Lynch International	United Kingdom	1,819,885	1,960,466
Societe Generale SA	France	1,023,187	1,107,059
UBS AG	Switzerland	1,249,715	1,352,256
		<b>7,127,959</b>	<b>7,646,460</b>
<b>SPDR MSCI Europe Consumer Discretionary UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	90,588	95,239
Credit Suisse International	United Kingdom	2,306,701	2,422,055
Goldman Sachs International	United Kingdom	317,141	334,273
JP Morgan Securities PLC	United Kingdom	27,760	29,986
Merrill Lynch International	United Kingdom	170,806	184,470
UBS AG	Switzerland	471,957	510,694
		<b>3,384,953</b>	<b>3,576,717</b>
<b>SPDR MSCI Europe Consumer Staples UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	731,260	786,740
Citigroup Global Markets Limited	United Kingdom	384,000	414,727
HSBC Bank PLC	United Kingdom	149,566	162,898
JP Morgan Securities PLC	United Kingdom	641,877	693,227
Societe Generale SA	France	631,389	683,145
UBS AG	Switzerland	439,964	476,077
		<b>2,978,056</b>	<b>3,216,814</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
<b>SPDR MSCI Europe Energy UCITS ETF</b>			
UBS AG	Switzerland	72,995	78,987
		<b>72,995</b>	<b>78,987</b>
<b>SPDR MSCI Europe Financials UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	1,092,508	1,175,724
HSBC Bank PLC	United Kingdom	480,507	523,338
Merrill Lynch International	United Kingdom	1,841,460	1,955,806
Nomura International PLC	United Kingdom	362,162	380,452
Societe Generale SA	France	7,210,912	7,801,776
UBS AG	Switzerland	2,219,986	2,402,198
		<b>13,207,535</b>	<b>14,239,294</b>
<b>SPDR MSCI Europe Health Care UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	3,429,888	3,691,951
HSBC Bank PLC	United Kingdom	117,293	127,748
JP Morgan Securities PLC	United Kingdom	85,630	92,492
Societe Generale SA	France	264,416	286,091
UBS AG	Switzerland	3,862,625	4,176,630
		<b>7,759,852</b>	<b>8,374,912</b>
<b>SPDR MSCI Europe Industrials UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	1,436,633	1,552,012
Goldman Sachs International	United Kingdom	446,486	469,200
JP Morgan Securities PLC	United Kingdom	16,117	17,414
Societe Generale SA	France	321,280	347,615
UBS AG	Switzerland	4,505,178	4,874,956
		<b>6,725,694</b>	<b>7,261,197</b>
<b>SPDR MSCI Europe Materials UCITS ETF</b>			
Citigroup Global Markets Limited	United Kingdom	270,114	294,775
Societe Generale SA	France	27,197	29,426
UBS AG	Switzerland	1,627,912	1,761,529
		<b>1,925,223</b>	<b>2,085,730</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
<b>SPDR MSCI Europe Small Cap UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	5,534,324	5,948,016
BNP Paribas Arbitrage SNC	France	341,489	367,585
Citigroup Global Markets Limited	United Kingdom	971,113	1,031,903
Credit Suisse International	United Kingdom	161,571	169,652
Goldman Sachs International	United Kingdom	548,675	576,587
HSBC Bank PLC	United Kingdom	2,226,286	2,422,423
JP Morgan Securities PLC	United Kingdom	4,577,700	4,931,150
Merrill Lynch International	United Kingdom	676,212	716,898
Societe Generale SA	France	3,119,348	3,368,069
UBS AG	Switzerland	5,720,669	6,179,612
		<b>23,877,387</b>	<b>25,711,895</b>
<b>SPDR MSCI Europe Technology UCITS ETF</b>			
Societe Generale SA	France	1,247,654	1,349,926
		<b>1,247,654</b>	<b>1,349,926</b>
<b>SPDR MSCI Europe Communication Services UCITS ETF</b>			
UBS AG	Switzerland	211,176	228,454
		<b>211,176</b>	<b>228,454</b>
<b>SPDR MSCI Europe Utilities UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	1,427,917	1,536,543
Credit Suisse International	United Kingdom	43,346	45,514
Merrill Lynch International	United Kingdom	82,390	87,506
		<b>1,553,653</b>	<b>1,669,563</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
<b>SPDR MSCI World Consumer Discretionary UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	514,821	554,943
Barclays Capital Securities Limited	United Kingdom	20,899	22,586
BNP Paribas Arbitrage SNC	France	76,421	82,535
Credit Suisse International	United Kingdom	313,679	329,365
Goldman Sachs International	United Kingdom	112,900	120,056
HSBC Bank PLC	United Kingdom	179,726	191,668
JP Morgan Securities PLC	United Kingdom	2,054,291	2,218,646
Societe Generale SA	France	199,029	214,662
UBS AG	Switzerland	489,912	530,248
		<b>3,961,678</b>	<b>4,264,709</b>
<b>SPDR MSCI World Consumer Staples UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	169,501	182,711
Barclays Capital Securities Limited	United Kingdom	3,964	4,265
Goldman Sachs International	United Kingdom	44,537	46,802
HSBC Bank PLC	United Kingdom	53,524	58,295
Morgan Stanley & Co International PLC	United Kingdom	65,543	69,099
Societe Generale SA	France	623,042	674,114
UBS AG	Switzerland	544,823	584,947
		<b>1,504,934</b>	<b>1,620,233</b>
<b>SPDR MSCI World Energy UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	3,449,633	3,718,476
Barclays Capital Securities Limited	United Kingdom	10,499,221	11,038,244
BNP Paribas Arbitrage SNC	France	1,728,944	1,815,945
Citigroup Global Markets Limited	United Kingdom	1,159,971	1,252,799
Goldman Sachs International	United Kingdom	12,367,159	12,996,300
HSBC Bank PLC	United Kingdom	250,115	263,346
JP Morgan Securities PLC	United Kingdom	998,110	1,056,454
Societe Generale SA	France	998,051	1,079,266
UBS AG	Switzerland	9,448,338	10,204,655
		<b>40,899,542</b>	<b>43,425,485</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
<b>SPDR MSCI World Financials UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	323,632	348,854
Barclays Capital Securities Limited	United Kingdom	1,537,405	1,621,054
BNP Paribas Arbitrage SNC	France	317,966	333,966
Citigroup Global Markets Limited	United Kingdom	744	813
Goldman Sachs International	United Kingdom	5,990,276	6,295,014
HSBC Bank PLC	United Kingdom	3,332,967	3,521,449
JP Morgan Securities PLC	United Kingdom	690,741	736,477
Societe Generale SA	France	14,185,257	15,227,990
UBS AG	Switzerland	2,891,146	3,124,480
		<b>29,270,134</b>	<b>31,210,097</b>
<b>SPDR MSCI World Health Care UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	1,918,572	2,068,092
Barclays Capital Securities Limited	United Kingdom	4,178,290	4,413,297
Citigroup Global Markets Limited	United Kingdom	1,225,457	1,323,515
Goldman Sachs International	United Kingdom	971,298	1,020,710
JP Morgan Securities PLC	United Kingdom	68,254	71,895
Societe Generale SA	France	46,797	49,139
UBS AG	Switzerland	1,309,206	1,416,136
		<b>9,717,874</b>	<b>10,362,784</b>
<b>SPDR MSCI World Industrials UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	663,109	714,787
Barclays Capital Securities Limited	United Kingdom	114,761	123,916
BNP Paribas Arbitrage SNC	France	54,550	58,915
Citigroup Global Markets Limited	United Kingdom	259,794	273,026
Goldman Sachs International	United Kingdom	2,423,341	2,554,622
HSBC Bank PLC	United Kingdom	315,620	331,608
JP Morgan Securities PLC	United Kingdom	1,613,589	1,732,510
Macquarie Bank Limited	Australia	107,694	116,342
Morgan Stanley & Co International PLC	United Kingdom	63,234	66,568
Societe Generale SA	France	180,215	194,907
UBS AG	Switzerland	975,762	1,055,718
		<b>6,771,669</b>	<b>7,222,919</b>



## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
<b>SPDR MSCI World Materials UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	1,098,911	1,184,553
Barclays Capital Securities Limited	United Kingdom	19,356	20,453
BNP Paribas Arbitrage SNC	France	1,234,649	1,305,995
Citigroup Global Markets Limited	United Kingdom	495,511	540,818
Goldman Sachs International	United Kingdom	3,683,093	3,870,459
HSBC Bank PLC	United Kingdom	629,006	660,869
JP Morgan Securities PLC	United Kingdom	350,325	374,147
Macquarie Bank Limited	Australia	349,534	376,754
Morgan Stanley & Co International PLC	United Kingdom	340,826	358,347
Societe Generale SA	France	726,249	785,780
UBS AG	Switzerland	1,624,468	1,760,659
		<b>10,551,928</b>	<b>11,238,834</b>
<b>SPDR MSCI World Technology UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	386,663	416,797
Barclays Capital Securities Limited	United Kingdom	969,451	1,019,222
JP Morgan Securities PLC	United Kingdom	2,025,423	2,159,302
Morgan Stanley & Co International PLC	United Kingdom	469,267	493,722
Societe Generale SA	France	4,407,327	4,754,954
UBS AG	Switzerland	1,306,235	1,404,700
		<b>9,564,366</b>	<b>10,248,697</b>
<b>SPDR MSCI World Communications Services UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	224,560	242,061
Barclays Capital Securities Limited	United Kingdom	18,460	19,409
Citigroup Global Markets Limited	United Kingdom	66,786	70,188
Goldman Sachs International	United Kingdom	22,729	23,885
HSBC Bank PLC	United Kingdom	62,780	65,959
JP Morgan Securities PLC	United Kingdom	1,305,905	1,385,253
Morgan Stanley & Co International PLC	United Kingdom	54,788	57,761
Societe Generale SA	France	21,537	23,303
UBS AG	Switzerland	2,006	2,131
		<b>1,779,551</b>	<b>1,889,950</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
<b>SPDR MSCI World Utilities UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	223,234	239,471
Citigroup Global Markets Limited	United Kingdom	131,154	142,809
HSBC Bank PLC	United Kingdom	304,050	319,506
Societe Generale SA	France	7,411	8,019
UBS AG	Switzerland	345,942	373,049
		<b>1,011,791</b>	<b>1,082,854</b>

#### 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 30 September 2023.

Fund Currency	Value EUR	Fund Currency	Value EUR
<b>SPDR MSCI Europe UCITS ETF</b>		<b>SPDR MSCI Europe Consumer Discretionary UCITS ETF</b>	
AUD	305,491	AUD	10,744
CAD	247,231	CAD	25,687
CHF	45,660	CHF	-
DKK	602	DKK	-
EUR	3,136,664	EUR	684,691
GBP	712,892	GBP	196,667
HKD	1,354,562	HKD	2,147,076
JPY	867,716	JPY	10,009
MXN	19,066	MXN	7,211
NOK	140,191	NOK	14,097
NZD	729	NZD	-
SEK	142,661	SEK	38,396
SGD	66,542	SGD	25,168
USD	606,453	USD	416,971
	<b>7,646,460</b>		<b>3,576,717</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Collateral (*continued*)

Fund Currency	Value EUR	Fund Currency	Value EUR
<b>SPDR MSCI Europe Consumer Staples UCITS ETF</b>		<b>SPDR MSCI Europe Energy UCITS ETF</b>	
AUD	188,513	AUD	-
CAD	264,984	CAD	-
CHF	29,606	CHF	-
DKK	1,395	DKK	-
EUR	804,166	EUR	47,860
GBP	226,829	GBP	9,957
HKD	337,622	HKD	733
JPY	882,982	JPY	1,242
MXN	6,722	MXN	1,115
NOK	76,650	NOK	2,180
NZD	450	NZD	-
SEK	22,221	SEK	3,687
SGD	23,462	SGD	3,893
USD	351,212	USD	8,320
	<b>3,216,814</b>		<b>78,987</b>
<b>SPDR MSCI Europe Financials UCITS ETF</b>		<b>SPDR MSCI Europe Health Care UCITS ETF</b>	
AUD	2,150,845	AUD	78,946
CAD	249,219	CAD	106,464
CHF	321,812	CHF	13,111
DKK	4,482	DKK	1,094
EUR	4,859,525	EUR	2,901,903
GBP	1,043,193	GBP	589,343
HKD	2,183,209	HKD	130,297
JPY	1,324,162	JPY	3,363,852
MXN	33,919	MXN	56,235
NOK	790,913	NOK	136,535
NZD	5,131	NZD	188
SEK	112,123	SEK	185,891
SGD	118,383	SGD	196,269
USD	1,042,378	USD	614,784
	<b>14,239,294</b>		<b>8,374,912</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Collateral (*continued*)

Fund Currency	Value EUR	Fund Currency	Value EUR
<b>SPDR MSCI Europe Industrials UCITS ETF</b>		<b>SPDR MSCI Europe Materials UCITS ETF</b>	
AUD	95,924	AUD	8,120
CAD	281,812	CAD	891
CHF	14,073	CHF	1,191
EUR	4,151,720	EUR	1,190,882
GBP	780,339	GBP	282,561
HKD	141,618	HKD	24,507
JPY	154,735	JPY	28,394
MXN	68,835	MXN	24,873
NOK	166,887	NOK	51,362
NZD	229	NZD	19
SEK	229,447	SEK	82,220
SGD	240,243	SGD	86,810
USD	935,335	USD	303,900
	<b>7,261,197</b>		<b>2,085,730</b>
<b>SPDR MSCI Europe Small Cap UCITS ETF</b>		<b>SPDR MSCI Europe Technology UCITS ETF</b>	
AUD	902,079	AUD	372,510
CAD	1,377,189	CAD	40,877
CHF	157,531	CHF	54,651
DKK	76,626	DKK	-
EUR	8,007,104	EUR	277,094
GBP	2,445,871	GBP	41,476
HKD	1,562,213	HKD	374,254
JPY	5,108,266	JPY	31,665
MXN	76,953	MXN	-
NOK	442,223	NOK	125,496
NZD	2,066	NZD	889
SEK	328,966	SEK	-
SGD	275,636	SGD	-
USD	4,949,172	USD	31,014
	<b>25,711,895</b>		<b>1,349,926</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Collateral (*continued*)

Fund Currency	Value EUR	Fund Currency	Value EUR
<b>SPDR MSCI Europe Communication Services UCITS ETF</b>		<b>SPDR MSCI Europe Utilities UCITS ETF</b>	
AUD	599	AUD	-
CAD	-	CAD	11,712
EUR	138,380	EUR	99,837
GBP	28,905	GBP	14,401
HKD	2,092	HKD	40,184
JPY	3,546	JPY	1,472,507
MXN	3,183	MXN	-
NOK	6,224	NOK	-
SEK	10,523	SEK	-
SGD	11,111	SGD	-
USD	23,891	USD	30,922
	<b>228,454</b>		<b>1,669,563</b>

Fund Currency	Value USD	Fund Currency	Value USD
<b>SPDR MSCI World Consumer Discretionary UCITS ETF</b>		<b>SPDR MSCI World Consumer Staples UCITS ETF</b>	
AUD	35,878	AUD	186,020
CAD	785,966	CAD	20,415
CHF	2,124	CHF	27,989
CNY	1,862	CNY	-
DKK	31,233	DKK	500
EUR	1,201,081	EUR	654,453
GBP	106,982	GBP	128,431
HKD	804,840	HKD	187,668
JPY	237,243	JPY	21,391
MXN	3,430	MXN	1,181
NOK	6,780	NOK	64,977
NZD	35	NZD	444
SEK	11,916	SEK	3,901
SGD	14,972	SGD	4,119
USD	1,004,647	USD	318,744
ZAR	15,720	ZAR	-
	<b>4,264,709</b>		<b>1,620,233</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Collateral (*continued*)

Fund Currency	Value USD	Fund Currency	Value USD
<b>SPDR MSCI World Energy UCITS ETF</b>		<b>SPDR MSCI World Financials UCITS ETF</b>	
AUD	392,677	AUD	2,091,660
CAD	2,547,810	CAD	1,058,490
CHF	42,946	CHF	111,121
CNY	-	CNY	115,329
DKK	1,490	DKK	4,762
EUR	20,578,391	EUR	15,172,217
GBP	6,490,927	GBP	3,509,555
HKD	403,589	HKD	2,892,051
JPY	138,531	JPY	533,539
MXN	74,047	MXN	174,756
NOK	243,275	NOK	284,012
NZD	698	NZD	1,697
SEK	1,933,929	SEK	266,909
SGD	258,436	SGD	53,560
USD	10,318,739	USD	3,966,952
ZAR	-	ZAR	973,487
	<b>43,425,485</b>		<b>31,210,097</b>
<b>SPDR MSCI World Health Care UCITS ETF</b>		<b>SPDR MSCI World Industrials UCITS ETF</b>	
AUD	-	AUD	41,298
CAD	743,412	CAD	603,252
CHF	-	CHF	6,059
DKK	-	DKK	13,443
EUR	3,132,529	EUR	2,928,966
GBP	1,244,477	GBP	1,062,823
HKD	14,365	HKD	438,946
JPY	810,411	JPY	183,752
MXN	19,520	MXN	12,308
NOK	38,162	NOK	37,974
NZD	-	NZD	98
SEK	604,531	SEK	40,750
SGD	68,128	SGD	42,956
USD	3,687,249	USD	1,810,294
	<b>10,362,784</b>		<b>7,222,919</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Collateral (*continued*)

Fund Currency	Value USD	Fund Currency	Value USD
<b>SPDR MSCI World Materials UCITS ETF</b>		<b>SPDR MSCI World Technology UCITS ETF</b>	
AUD	216,835	AUD	822,258
CAD	150,875	CAD	1,076,919
CHF	31,812	CHF	61,470
CNY	-	CNY	37,159
DKK	76,524	DKK	-
EUR	5,322,760	EUR	3,676,592
GBP	1,668,733	GBP	481,564
HKD	588,600	HKD	1,341,241
JPY	61,951	JPY	237,611
MXN	17,861	MXN	63,293
NOK	107,967	NOK	169,074
NZD	518	NZD	999
SEK	61,585	SEK	195,250
SGD	62,336	SGD	41,643
USD	2,870,477	USD	1,729,969
ZAR	-	ZAR	313,655
	<b>11,238,834</b>		<b>10,248,697</b>
<b>SPDR MSCI World Communications Services UCITS ETF</b>		<b>SPDR MSCI World Utilities UCITS ETF</b>	
AUD	6,856	AUD	2,213
CAD	417,234	CAD	7,892
CHF	943	CHF	343
DKK	-	DKK	13
EUR	561,094	EUR	502,473
GBP	76,150	GBP	183,596
HKD	108,829	HKD	4,142
JPY	52,318	JPY	204,030
MXN	-	MXN	2,919
NOK	2,166	NOK	6,452
NZD	15	NZD	5
SEK	2,967	SEK	14,459
SGD	-	SGD	10,187
USD	661,378	USD	144,130
	<b>1,889,950</b>		<b>1,082,854</b>

## Appendix I

### Securities Financing Transactions Regulations (*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 30 September 2023.

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 MSCI Europe					
	SPDR MSCI Europe UCITS ETF	Consumer Discretionary UCITS ETF	SPDR MSCI Europe Consumer Staples UCITS ETF	SPDR MSCI Europe Energy UCITS ETF	SPDR MSCI Europe Financials UCITS ETF	SPDR MSCI Europe Health Care UCITS ETF
1 day to 1 month	2,807	-	6,502	-	20,888	5,099
1 to 3 months	28,761	10,878	10,140	1,682	51,167	84,831
3 months to 1 year	92,109	29,082	22,401	3,717	117,691	187,401
Greater than 1 year	3,601,094	767,509	661,680	30,246	3,538,750	2,174,260
Open transactions	3,921,689	2,769,248	2,516,091	43,342	10,510,798	5,923,321
	7,646,460	3,576,717	3,216,814	78,987	14,239,294	8,374,912

Maturity Tenor	SPDR MSCI Europe Industrials UCITS ETF	SPDR MSCI Europe Materials UCITS ETF	SPDR MSCI Europe Small Cap UCITS ETF	SPDR MSCI Europe Technology UCITS ETF	SPDR MSCI Europe Communication Services UCITS ETF	SPDR MSCI Europe Utilities UCITS ETF
	1 day to 1 month	-	-	94,168	-	-
1 to 3 months	103,837	37,521	150,643	-	4,803	-
3 months to 1 year	230,050	104,440	450,514	-	10,609	-
Greater than 1 year	3,817,285	947,770	7,935,809	-	89,331	151,536
Open transactions	3,110,025	995,999	17,080,761	1,349,926	123,711	1,518,027
	7,261,197	2,085,730	25,711,895	1,349,926	228,454	1,669,563

Maturity Tenor	SPDR MSCI World					
	Consumer Discretionary UCITS ETF	SPDR MSCI World Consumer Staples UCITS ETF	SPDR MSCI World Energy UCITS ETF	SPDR MSCI World Financials UCITS ETF	SPDR MSCI World Health Care UCITS ETF	SPDR MSCI World Industrials UCITS ETF
1 day to 1 month	-	2,327	-	22,192	-	-
1 to 3 months	1,293	1,780	111,742	23,204	29,446	18,566
3 months to 1 year	6,008	3,933	845,211	1,729,991	283,293	41,037
Greater than 1 year	447,068	525,241	31,806,375	13,511,476	6,477,174	4,093,988
Open transactions	3,810,340	1,086,952	10,662,157	15,923,234	3,572,871	3,069,328
	4,264,709	1,620,233	43,425,485	31,210,097	10,362,784	7,222,919



## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Collateral (*continued*)

Maturity Tenor	SPDR MSCI World	SPDR MSCI World	SPDR MSCI World	SPDR MSCI World
	Materials UCITS ETF	Technology UCITS ETF	Communication Services UCITS ETF	Utilities UCITS ETF
1 day to 1 month	-	-	-	60
1 to 3 months	26,943	17,999	-	4,403
3 months to 1 year	105,049	93,821	1,029	19,290
Greater than 1 year	7,067,263	3,349,983	1,134,571	674,808
Open transactions	4,039,579	6,786,894	754,350	384,293
	11,238,834	10,248,697	1,889,950	1,082,854

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 30 September 2023.

Issuer	Value EUR	Issuer	Value EUR
<b>SPDR MSCI Europe UCITS ETF</b>		<b>SPDR MSCI Europe Consumer Discretionary UCITS ETF</b>	
Republic of France	732,719	China Life Insurance Co. Ltd.	242,205
United Kingdom	665,798	Meituan	242,205
Kingdom of Belgium	623,420	Sun Hung Kai Properties Ltd.	242,205
Federal Republic of Germany	549,504	Power Assets Holdings Ltd.	242,205
Kingdom of the Netherlands	497,109	Tencent Holdings Ltd.	242,205
United States	362,565	HSBC Holdings PLC	242,205
Canada	198,917	JD.com, Inc.	242,205
Meituan	185,779	BYD Co Ltd	242,204
Canon, Inc.	178,145	China Mengniu Dairy Co. Ltd.	225,365
Shiseido Co. Ltd.	178,145	Hong Kong & China Gas Co. Ltd.	218,251
Other Issuers	3,474,359	Other Issuers	1,195,462
	<b>7,646,460</b>		<b>3,576,717</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Collateral (*continued*)

Issuer	Value EUR	Issuer	Value EUR
<b>SPDR MSCI Europe Consumer Staples UCITS ETF</b>		<b>SPDR MSCI Europe Energy UCITS ETF</b>	
United States	227,513	Kingdom of Belgium	11,787
United Kingdom	175,539	United Kingdom	9,957
Canon, Inc.	171,735	Republic of France	6,969
Shiseido Co. Ltd.	171,734	UniCredit SpA	5,972
Chugai Pharmaceutical Co. Ltd.	171,734	United States	3,825
Kao Corp.	171,705	Moncler SpA	2,901
Republic of France	124,952	Evolution AB	2,450
Japan Tobacco, Inc.	99,833	Enel SpA	2,287
Federal Republic of Germany	90,432	Prysmian SpA	2,165
Kingdom of Belgium	71,043	Assicurazioni Generali SpA	1,963
Other Issuers	1,740,594	Other Issuers	28,711
	<b>3,216,814</b>		<b>78,987</b>
<b>SPDR MSCI Europe Financials UCITS ETF</b>		<b>SPDR MSCI Europe Health Care UCITS ETF</b>	
Republic of France	739,391	Canon, Inc.	717,597
Kingdom of Belgium	721,268	Shiseido Co. Ltd.	717,595
United Kingdom	706,368	Chugai Pharmaceutical Co. Ltd.	717,593
Equinor ASA	687,288	Kao Corp.	717,472
United States	666,302	Kingdom of Belgium	652,164
Meituan	489,502	United Kingdom	556,790
CRH PLC	486,232	Republic of France	470,126
Kingdom of the Netherlands	441,422	Japan Tobacco, Inc.	417,156
BHP Group Ltd.	438,033	United States	335,854
Federal Republic of Germany	413,679	UniCredit SpA	301,097
Other Issuers	8,449,809	Other Issuers	2,771,468
	<b>14,239,294</b>		<b>8,374,912</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Collateral (*continued*)

Issuer	Value EUR	Issuer	Value EUR
<b>SPDR MSCI Europe Industrials UCITS ETF</b>		<b>SPDR MSCI Europe Materials UCITS ETF</b>	
Republic of France	870,761	United Kingdom	281,657
Kingdom of Belgium	808,838	Kingdom of Belgium	274,961
United Kingdom	769,658	Republic of France	214,813
United States	632,406	United States	202,990
Federal Republic of Germany	467,611	UniCredit SpA	133,175
UniCredit SpA	368,557	Moncler SpA	64,695
Kingdom of the Netherlands	274,182	Evolution AB	54,629
Canada	271,286	Kingdom of the Netherlands	53,650
Moncler SpA	179,040	Enel SpA	50,997
Evolution AB	151,183	Prysmian SpA	48,280
Other Issuers	2,467,675	Other Issuers	705,883
	<b>7,261,197</b>		<b>2,085,730</b>
<b>SPDR MSCI Europe Small Cap UCITS ETF</b>		<b>SPDR MSCI Europe Technology UCITS ETF</b>	
United States	1,956,809	Equinor ASA	119,033
United Kingdom	1,908,348	Meituan	84,778
Republic of France	1,582,190	CRH PLC	84,212
Kingdom of Belgium	1,281,100	BHP Group Ltd.	75,864
Shiseido Co. Ltd.	1,014,082	Ping An Insurance Group Co of China Ltd	64,420
Chugai Pharmaceutical Co. Ltd.	1,014,076	Tencent Holdings Ltd.	61,171
Canon, Inc.	1,014,067	UBS Group AG	54,651
Kao Corp.	1,013,898	Nordea Bank Abp	49,961
Federal Republic of Germany	776,987	Macquarie Group Ltd.	46,655
Japan Tobacco, Inc.	591,600	AIA Group Ltd.	44,163
Other Issuers	13,558,738	Other Issuers	665,018
	<b>25,711,895</b>		<b>1,349,926</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Collateral (*continued*)

Issuer	Value EUR	Issuer	Value EUR
<b>SPDR MSCI Europe Communication Services UCITS ETF</b>		<b>SPDR MSCI Europe Utilities UCITS ETF</b>	
Kingdom of Belgium	33,647	Canon, Inc.	321,428
United Kingdom	28,905	Shiseido Co. Ltd.	321,427
Republic of France	20,022	Chugai Pharmaceutical Co. Ltd.	321,426
UniCredit SpA	17,045	Kao Corp.	321,372
United States	11,061	Japan Tobacco, Inc.	186,854
Moncler SpA	8,280	Republic of France	29,686
Evolution AB	6,992	Kingdom of the Netherlands	27,246
Enel SpA	6,527	United States	26,365
Prysmian SpA	6,179	Federal Republic of Germany	22,924
Assicurazioni Generali SpA	5,604	Kingdom of Belgium	19,202
Other Issuers	84,192	Other Issuers	71,633
	<b>228,454</b>		<b>1,669,563</b>

Issuer	Value USD	Issuer	Value USD
<b>SPDR MSCI World Consumer Discretionary UCITS ETF</b>		<b>SPDR MSCI World Consumer Staples UCITS ETF</b>	
Alibaba Group Holding Ltd.	239,637	United States	113,413
MEG Energy Corp.	164,992	United Kingdom	96,876
Pernod Ricard SA	158,085	Republic of France	89,948
NetEase, Inc.	146,952	Kingdom of Belgium	76,839
Renesas Electronics Corp.	132,475	Kingdom of the Netherlands	67,815
Bank of Montreal	122,426	Federal Republic of Germany	63,698
United States	109,573	Equinor ASA	59,441
Siemens AG	107,098	Meituan	42,336
China Mengniu Dairy Co. Ltd.	104,878	CRH PLC	42,053
Allianz SE	103,234	BHP Group Ltd.	37,884
Other Issuers	2,875,359	Other Issuers	929,930
	<b>4,264,709</b>		<b>1,620,233</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Collateral (*continued*)

Issuer	Value USD	Issuer	Value USD
<b>SPDR MSCI World Energy UCITS ETF</b>		<b>SPDR MSCI World Financials UCITS ETF</b>	
Republic of France	8,015,453	Republic of France	3,901,322
United Kingdom	6,457,743	United Kingdom	3,326,893
United States	6,339,083	Federal Republic of Germany	2,403,851
Federal Republic of Germany	4,857,900	United States	2,328,098
Canada	2,411,995	Kingdom of Belgium	2,288,407
Kingdom of Belgium	2,129,589	UniCredit SpA	1,871,298
Kingdom of Sweden	1,687,427	Alibaba Group Holding Ltd.	1,301,392
Kingdom of the Netherlands	504,673	BHP Group Ltd.	1,161,435
Moncler SpA	472,164	CSL Ltd.	615,899
Prysmian SpA	423,319	Anheuser-Busch InBev SA	556,214
Other Issuers	10,126,139	Other Issuers	11,455,288
	<b>43,425,485</b>		<b>31,210,097</b>
<b>SPDR MSCI World Health Care UCITS ETF</b>		<b>SPDR MSCI World Industrials UCITS ETF</b>	
United States	1,588,931	Republic of France	1,207,124
Republic of France	1,455,021	United Kingdom	1,058,225
United Kingdom	1,244,477	United States	839,733
Federal Republic of Germany	835,468	Federal Republic of Germany	527,208
Canada	740,780	Kingdom of Belgium	318,843
Kingdom of Sweden	540,006	Alibaba Group Holding Ltd.	137,219
Kingdom of Belgium	306,946	Canada	115,143
MongoDB, Inc.	206,807	NetEase, Inc.	102,130
Microsoft Corp.	206,794	MEG Energy Corp.	100,282
Apple, Inc.	206,792	Pernod Ricard SA	98,932
Other Issuers	3,030,762	Other Issuers	2,718,080
	<b>10,362,784</b>		<b>7,222,919</b>

## Appendix I

### Securities Financing Transactions Regulations (*continued*)

#### Collateral (*continued*)

Issuer	Value USD	Issuer	Value USD
<b>SPDR MSCI World Materials UCITS ETF</b>		<b>SPDR MSCI World Technology UCITS ETF</b>	
Republic of France	1,965,820	United States	805,585
United Kingdom	1,644,590	UniCredit SpA	640,336
United States	1,342,517	Republic of France	552,473
Federal Republic of Germany	1,149,293	Alibaba Group Holding Ltd.	522,587
Kingdom of Belgium	873,851	Canada	471,384
Kingdom of the Netherlands	158,777	Kingdom of Belgium	448,703
Microsoft Corp.	151,983	United Kingdom	434,912
Apple, Inc.	151,983	BHP Group Ltd.	412,843
MongoDB, Inc.	118,454	Federal Republic of Germany	277,285
Moncler SpA	96,027	Kingdom of the Netherlands	263,812
Other Issuers	3,585,539	Other Issuers	5,418,777
	<b>11,238,834</b>		<b>10,248,697</b>
<b>SPDR MSCI World Communications Services UCITS ETF</b>		<b>SPDR MSCI World Utilities UCITS ETF</b>	
United States	379,026	United Kingdom	183,067
Canada	242,625	Kingdom of Belgium	166,825
Kingdom of Belgium	141,362	United States	132,008
Republic of France	124,019	Republic of France	130,682
Federal Republic of Germany	90,829	Canon, Inc.	43,786
United Kingdom	75,434	Shiseido Co. Ltd.	43,786
Kingdom of the Netherlands	58,199	Chugai Pharmaceutical Co. Ltd.	43,786
Alibaba Group Holding Ltd.	49,346	Kao Corp.	43,778
MEG Energy Corp.	36,063	Federal Republic of Germany	35,712
Pernod Ricard SA	35,577	Kingdom of the Netherlands	35,492
Other Issuers	657,470	Other Issuers	223,932
	<b>1,889,950</b>		<b>1,082,854</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 Depository 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 - Schedule of Significant Portfolio Changes

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2023 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF

Portfolio Purchases	Cost GBP
7.000% Bank of America Corp. 31/07/2028	1,798,209
5.250% ABN AMRO Bank NV 26/05/2026	1,186,134
6.250% ING Groep NV 20/05/2033	1,040,948
2.625% HSBC Holdings PLC 16/08/2028	1,030,899
6.125% Nationwide Building Society 21/08/2028	1,000,786
6.000% BNP Paribas SA 18/08/2029	999,604
1.667% Bank of America Corp. 02/06/2029	961,644
7.416% NatWest Group PLC 06/06/2033	875,592
6.625% Lloyds Banking Group PLC 02/06/2033	858,914
7.250% Goldman Sachs Group, Inc. 10/04/2028	857,634
2.125% Cadent Finance PLC 22/09/2028	844,660
6.625% NatWest Markets PLC 22/06/2026	798,085
6.500% Danske Bank AS 23/08/2028	753,058
5.628% Mizuho Financial Group, Inc. 13/06/2028	671,099
3.000% HSBC Holdings PLC 22/07/2028	661,080
1.750% HSBC Holdings PLC 24/07/2027	650,938
3.619% NatWest Group PLC 29/03/2029	626,486
7.482% Santander U.K. Group Holdings PLC 29/08/2029	604,347
5.720% Caterpillar Financial Services Corp. 17/08/2026	602,694
5.250% Nestle Holdings, Inc. 21/09/2026	601,644



## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
1.875% Logisor U.K. PLC 17/11/2031	882,550
4.000% BAT International Finance PLC 04/09/2026	282,729
1.375% DNB Bank ASA 02/12/2025	281,132
6.500% Liverpool Victoria Friendly Society Ltd. 22/05/2043	251,269
6.875% Firstgroup PLC 18/09/2024	208,648
9.750% Anheuser-Busch InBev SA 30/07/2024	207,102
7.125% Heathrow Funding Ltd. 14/02/2024	200,300
6.375% NatWest Markets PLC 08/11/2027	200,162
1.125% Volkswagen Financial Services NV 18/09/2023	199,560
6.000% National Grid Electricity Distribution West Midlands PLC 09/05/2025	198,850
2.500% Mobico Group PLC 11/11/2023	198,516
1.875% Coventry Building Society 24/10/2023	197,380
7.625% Deutsche Pfandbriefbank AG 08/12/2025	195,842
5.250% ABN AMRO Bank NV 26/05/2026	193,692
4.875% Banque Federative du Credit Mutuel SA 25/09/2025	192,755
2.250% Lloyds Banking Group PLC 16/10/2024	191,432
2.500% Tesco Corporate Treasury Services PLC 02/05/2025	191,264
2.125% Westpac Banking Corp. 02/05/2025	187,553
1.875% Volkswagen Financial Services NV 03/12/2024	187,026
2.750% UBS Group AG 08/08/2025	186,556
3.375% OP Corporate Bank PLC 14/01/2026	186,042
3.125% Informa PLC 05/07/2026	184,477
2.000% Wells Fargo & Co. 28/07/2025	184,348
1.500% Unilever PLC 22/07/2026	180,890
2.875% Toronto-Dominion Bank 05/04/2027	178,020
2.250% Vinci SA 15/03/2027	175,946
1.375% BPCE SA 23/12/2026	173,784
1.000% Banque Federative du Credit Mutuel SA 16/07/2026	173,366
3.000% HSBC Holdings PLC 22/07/2028	171,892
2.000% BNP Paribas SA 24/05/2031	170,961
6.500% Danske Bank AS 23/08/2028	149,199
6.500% Intesa Sanpaolo SpA 14/03/2029	143,193

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF

Portfolio Purchases	Cost EUR
0.750% French Republic Government Bonds OAT 25/05/2028	3,395,069
2.200% Bundesobligation 13/04/2028	1,934,540
0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	1,556,100
2.500% French Republic Government Bonds OAT 24/09/2026	1,546,835
1.400% Spain Government Bonds 30/04/2028	1,484,092
0.800% Kingdom of Belgium Government Bonds 22/06/2028	1,475,178
0.000% Kingdom of Belgium Government Bonds 22/10/2027	1,468,621
1.400% Spain Government Bonds 30/07/2028	1,397,359
3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,387,366
0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	1,353,389
0.750% Netherlands Government Bonds 15/07/2028	1,035,542
3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	835,968
0.800% Kingdom of Belgium Government Bonds 22/06/2027	819,734
0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	813,581
1.300% Bundesobligation 15/10/2027	738,621
0.750% French Republic Government Bonds OAT 25/02/2028	715,595
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	653,379
2.750% French Republic Government Bonds OAT 25/10/2027	536,072
0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	460,589
0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	456,990
0.900% Ireland Government Bonds 15/05/2028	446,985
0.750% Netherlands Government Bonds 15/07/2027	435,237
0.000% Spain Government Bonds 31/01/2028	418,091
5.900% Spain Government Bonds 30/07/2026	417,513
1.000% French Republic Government Bonds OAT 25/05/2027	401,805
2.800% Spain Government Bonds 31/05/2026	388,218

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
0.500% French Republic Government Bonds OAT 25/05/2026	2,579,332
3.500% French Republic Government Bonds OAT 25/04/2026	2,412,319
5.900% Spain Government Bonds 30/07/2026	1,901,866
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,807,836
1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	1,403,937
0.000% Bundesobligation 10/04/2026	1,351,061
1.950% Spain Government Bonds 30/04/2026	1,289,268
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	1,289,238
2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	1,147,166
0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	1,129,745
0.500% Netherlands Government Bonds 15/07/2026	1,067,629
0.000% Kingdom of Belgium Government Bonds 22/10/2027	980,217
1.000% Kingdom of Belgium Government Bonds 22/06/2026	964,316
0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	946,072
2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	770,184
0.750% French Republic Government Bonds OAT 25/05/2028	745,396
4.500% Kingdom of Belgium Government Bonds 28/03/2026	683,664
1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	601,699
0.250% French Republic Government Bonds OAT 25/11/2026	599,552
1.000% Ireland Government Bonds 15/05/2026	595,568
2.800% Spain Government Bonds 31/05/2026	591,799
1.300% Spain Government Bonds 31/10/2026	588,504
0.750% French Republic Government Bonds OAT 25/02/2028	577,192
0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	574,068
2.750% French Republic Government Bonds OAT 25/10/2027	570,871
0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	551,446
2.200% Bundesobligation 13/04/2028	541,817
0.000% Bundesobligation 16/04/2027	527,591
3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	524,700
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	507,392
4.850% Republic of Austria Government Bonds 15/03/2026	503,624
0.800% Kingdom of Belgium Government Bonds 22/06/2027	475,238
0.000% French Republic Government Bonds OAT 25/02/2027	469,357
0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	434,635
1.000% French Republic Government Bonds OAT 25/05/2027	433,453
0.000% Bundesobligation 09/10/2026	421,962

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF

Portfolio Purchases	Cost USD
3.625% Saudi Government International Bonds 04/03/2028	2,599,030
4.500% Qatar Government International Bonds 23/04/2028	1,949,750
6.125% Hungary Government International Bonds 22/05/2028	1,220,878
4.400% Perusahaan Penerbit SBSN Indonesia III 01/03/2028	1,100,050
3.875% Panama Government International Bonds 17/03/2028	961,268
1.625% Abu Dhabi Government International Bonds 02/06/2028	877,500
8.250% Angola Government International Bonds 09/05/2028	803,142
6.750% Jamaica Government International Bonds 28/04/2028	739,550
9.875% Turkey Government International Bonds 15/01/2028	614,998
5.950% Morocco Government International Bonds 08/03/2028	610,560
5.375% Korea Mine Rehabilitation & Mineral Resources Corp. 11/05/2028	593,486
6.350% Turkey Government International Bonds 10/08/2024	588,752
5.125% Export-Import Bank of Korea 18/09/2028	543,290
6.588% Egypt Government International Bonds 21/02/2028	499,150
4.100% Indonesia Government International Bonds 24/04/2028	495,625
6.500% MFB Magyar Fejlesztési Bank Zrt 29/06/2028	495,500
6.000% Dominican Republic International Bonds 19/07/2028	490,450
1.950% China Government International Bonds 03/12/2024	484,147
6.250% Serbia International Bonds 26/05/2028	399,740
4.200% Philippines Government International Bonds 21/01/2024	397,352
3.516% Emirates Development Bank PJSC 06/03/2024	393,150
4.000% Hong Kong Government International Bonds 07/06/2028	392,976
3.628% KSA Sukuk Ltd. 20/04/2027	390,897
3.875% Export-Import Bank of China 16/05/2026	389,892
2.875% Brazil Government International Bonds 06/06/2025	383,436
2.704% Banco del Estado de Chile 09/01/2025	381,382
6.350% Eskom Holdings SOC Ltd. 10/08/2028	374,800
10.875% Egyptian Financial Co. for Sovereign Taskeek 28/02/2026	369,000
4.375% Charming Light Investments Ltd. 21/12/2027	368,800
3.800% Avi Funding Co. Ltd. 16/09/2025	349,913

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
3.750% Panama Government International Bonds 17/04/2026	757,100
4.750% Saudi Government International Bonds 18/01/2028	602,513
3.400% Qatar Government International Bonds 16/04/2025	586,784
2.500% MDGH GMTN RSC Ltd. 07/11/2024	579,120
2.500% Saudi Government International Bonds 03/02/2027	554,013
0.500% Korea Development Bank 27/10/2023	547,938
0.800% Korea Development Bank 19/07/2026	531,246
6.000% Turkey Government International Bonds 25/03/2027	517,906
7.000% Bahrain Government International Bonds 26/01/2026	505,576
4.550% Indonesia Government International Bonds 11/01/2028	496,746
2.392% Peru Government International Bonds 23/01/2026	493,919
0.375% Export-Import Bank of Korea 09/02/2024	490,475
7.350% Peru Government International Bonds 21/07/2025	467,935
2.704% Banco del Estado de Chile 09/01/2025	427,995
7.390% Power Sector Assets & Liabilities Management Corp. 02/12/2024	413,414
6.750% Oman Government International Bonds 28/10/2027	412,840
8.875% Brazil Government International Bonds 15/04/2024	412,839
6.000% Brazil Government International Bonds 07/04/2026	410,858
4.750% Indonesia Government International Bonds 08/01/2026	402,825
5.750% Turkey Government International Bonds 22/03/2024	399,800
4.000% Export-Import Bank of Korea 14/01/2024	396,564
3.375% Qatar Government International Bonds 14/03/2024	394,078
3.500% Kuwait International Government Bonds 20/03/2027	393,204
5.000% Paraguay Government International Bonds 15/04/2026	393,000
4.000% Saudi Government International Bonds 17/04/2025	390,080
3.125% Abu Dhabi Government International Bonds 11/10/2027	383,560
2.900% Saudi Government International Bonds 22/10/2025	381,796
3.375% Export-Import Bank of India 05/08/2026	376,887
4.875% Turkey Government International Bonds 09/10/2026	361,988
6.350% Turkey Government International Bonds 10/08/2024	349,562
5.750% Tunisian Republic 30/01/2025	330,000
9.758% Hazine Mustesarligi Varlik Kiralama AS 13/11/2025	303,816
6.125% Bahrain Government International Bonds 01/08/2023	299,850
4.750% Oman Government International Bonds 15/06/2026	294,375
4.000% Republic of Poland Government International Bonds 22/01/2024	290,102

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR EURO STOXX Low Volatility UCITS ETF

Portfolio Purchases	Cost EUR
Freenet AG	685,988
Christian Dior SE	564,928
Huhtamaki Oyj	560,839
Amadeus IT Group SA	545,735
Mediobanca Banca di Credito Finanziario SpA	538,941
Safran SA	536,832
Engie SA	502,772
Rubis SCA	494,862
BioMerieux	470,681
RWE AG	466,182
Credit Agricole SA	391,802
Buzzi SpA	344,539
Cie Generale des Etablissements Michelin SCA	340,716
Airbus SE	336,246
Veolia Environnement SA	308,601
Bayer AG	287,516
Kesko Oyj	275,306
LVMH Moet Hennessy Louis Vuitton SE	199,546
Deutsche Telekom AG	177,298
Danone SA	147,828
Anheuser-Busch InBev SA	147,075
La Francaise des Jeux SAEM	139,828

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR EURO STOXX Low Volatility UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
A2A SpA	738,059
Recordati Industria Chimica e Farmaceutica SpA	682,770
Vantage Towers AG	635,371
Dassault Aviation SA	626,174
Cofinimmo SA	624,936
Orange SA	604,576
Vidrala SA	589,143
Aedifica SA	586,400
CRH PLC	583,199
Orion Oyj	575,324
TietoEVRY Oyj	562,724
Corp. ACCIONA Energias Renovables SA	556,278
Viscofan SA	547,464
Nokia Oyj	538,109
Koninklijke KPN NV	526,384
Deutsche Telekom AG	516,660
ACS Actividades de Construccion y Servicios SA	512,580
Christian Dior SE	505,465
Elisa Oyj	496,656
Snam SpA	495,356
BAWAG Group AG	470,216
Nordea Bank Abp	465,702
Telefonica Deutschland Holding AG	461,805
Henkel AG & Co. KGaA	461,747
Merlin Properties Socimi SA	458,641

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF

Portfolio Purchases	Cost USD
NextEra Energy, Inc.	3,639,684
Enbridge, Inc.	3,034,315
PG&E Corp.	2,955,031
United Parcel Service, Inc.	2,779,718
ONEOK, Inc.	2,676,147
Union Pacific Corp.	2,387,095
5.200% Burlington Northern Santa Fe LLC 15/04/2054	2,029,500
Canadian National Railway Co.	2,020,091
5.400% L3Harris Technologies, Inc. 31/07/2033	2,006,720
Iberdrola SA	1,910,422
Canadian Pacific Kansas City Ltd.	1,725,397
3.625% HCA, Inc. 15/03/2032	1,721,688
5.500% HCA, Inc. 01/06/2033	1,695,406
5.650% American Tower Corp. 15/03/2033	1,660,676
Enel SpA	1,652,892
4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	1,520,610
5.400% L3Harris Technologies, Inc. 15/01/2027	1,503,150
HCA Healthcare, Inc.	1,478,615
Vinci SA	1,416,538
Southern Co.	1,406,736



## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF (continued)

Portfolio Sales	Proceeds USD
4.625% Electricite de France SA 11/09/2024	1,257,157
2.875% Deutsche Post AG 11/12/2024	1,186,696
0.700% Flughafen Zurich AG 22/05/2024	1,102,578
1.625% BOC Aviation USA Corp. 29/04/2024	1,056,220
0.800% Air Lease Corp. 18/08/2024	1,032,372
0.750% TenneT Holding BV 26/06/2025	1,015,181
Vantage Towers AG	980,997
2.750% Sydney Airport Finance Co. Pty. Ltd. 23/04/2024	968,020
1.875% APRR SA 15/01/2025	951,525
1.550% DAE Funding LLC 01/08/2024	951,000
2.000% Electricite de France SA 02/10/2030	937,800
1.875% Transurban Finance Co. Pty. Ltd. 16/09/2024	848,943
3.250% Laboratory Corp. of America Holdings 01/09/2024	825,784
0.875% E.ON SE 08/01/2025	824,640
4.125% Soc Nationale SNCF SACA 19/02/2025	811,201
CSX Corp.	810,132
4.950% Union Pacific Corp. 09/09/2052	782,032
1.733% Clifford Capital Pte. Ltd. 10/09/2024	770,232
5.625% Enel Finance International NV 14/08/2024	761,238
3.200% Crown Castle, Inc. 01/09/2024	758,144
1.000% National Grid North America, Inc. 12/07/2024	734,654
1.375% American Tower Corp. 04/04/2025	710,681

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI ACWI Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost USD
Fast Retailing Co. Ltd.	25,654
AECOM	25,289
Digital Realty Trust, Inc.	15,267
BYD Co. Ltd.	15,123
Wheaton Precious Metals Corp.	14,801
Quanta Services, Inc.	12,964
Hoya Corp.	12,575
Accton Technology Corp.	11,493
Transurban Group	11,411
Johnson & Johnson	11,164
Tesla, Inc.	10,917
Delta Electronics, Inc.	10,869
Swiss Prime Site AG	10,847
Dexus	8,636
First Solar, Inc.	8,118
VMware, Inc.	7,905
SAP SE	7,687
LG Energy Solution Ltd.	7,675
Edison International	7,630
Element Fleet Management Corp.	7,394
Portfolio Sales	Proceeds USD
Apple, Inc.	225,411
Microsoft Corp.	163,440
NVIDIA Corp.	80,911
Amazon.com, Inc.	74,395
Alphabet, Inc. (Class C)	61,189
Taiwan Semiconductor Manufacturing Co. Ltd.	53,964
Tesla, Inc.	53,251
Meta Platforms, Inc.	51,899
RTX Corp.	49,938
JPMorgan Chase & Co.	42,539
Alphabet, Inc. (Class A)	40,768
Procter & Gamble Co.	39,756
Johnson & Johnson	35,631
Edison International	33,882
UnitedHealth Group, Inc.	31,794
Eli Lilly & Co.	31,712
Coca-Cola Co.	31,499
ABB Ltd.	31,169
Schneider Electric SE	30,160
PepsiCo, Inc.	29,358

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe UCITS ETF

Portfolio Purchases	Cost EUR
London Stock Exchange Group PLC	211,467
Volkswagen AG	142,477
Endeavour Mining PLC	141,234
Novo Nordisk AS	130,925
Wise PLC	122,148
ASML Holding NV	120,473
Centrica PLC	112,712
Bouygues SA	112,409
Halma PLC	106,109
Talanx AG	101,296
LVMH Moët Hennessy Louis Vuitton SE	101,109
DSM-Firmenich AG	98,964
Mercedes-Benz Group AG	95,046
Heineken NV	94,330
UBS Group AG	92,288
BE Semiconductor Industries NV	91,583
Nestlé SA	91,282
Melrose Industries PLC	89,383
GSK PLC	87,949
EQT AB	85,169
Cellnex Telecom SA	83,967
Rolls-Royce Holdings PLC	83,563
AstraZeneca PLC	82,607
Roche Holding AG	80,071
British American Tobacco PLC	79,929
Nordea Bank Abp	76,110
Schindler Holding AG	75,645
Rio Tinto PLC	74,325
Dufry AG	70,055
Credit Agricole SA	69,388
Universal Music Group NV	69,019
Wacker Chemie AG	68,572
Metso Oyj	67,176
ASR Nederland NV	66,906
ABB Ltd.	66,562

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Nestle SA	895,278
Novartis AG	679,066
Shell PLC	666,820
ASML Holding NV	605,188
TotalEnergies SE	601,935
LVMH Moet Hennessy Louis Vuitton SE	544,374
AstraZeneca PLC	492,826
Roche Holding AG	483,205
Novo Nordisk AS (extinct)	416,730
BP PLC	383,371
Novo Nordisk AS	366,421
HSBC Holdings PLC	359,843
SAP SE	336,205
UBS Group AG	311,968
Unilever PLC	304,090
Sanofi	290,416
Siemens AG	267,865
Prosus NV	259,562
L'Oreal SA	249,358
Investor AB	237,698

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost EUR
Novartis AG	5,595
Corp. ACCIONA Energias Renovables SA	4,897
Swiss Prime Site AG	3,313
Schneider Electric SE	3,237
Rentokil Initial PLC	3,187
Gecina SA	2,978
Ferrovial SA	2,930
AstraZeneca PLC	2,453
Legal & General Group PLC	2,367
Deutsche Post AG	2,229
Covivio SA	2,203
Diageo PLC	2,112
Sanofi	2,058
Anheuser-Busch InBev SA	1,844
HSBC Holdings PLC	1,709
DSV AS	1,623
Kone Oyj	1,614
QIAGEN NV	1,604
SAP SE	1,589
UPM-Kymmene Oyj	1,460
D'ieteren Group	1,456
Berkeley Group Holdings PLC	1,376
Tryg AS	1,362
Aena SME SA	1,319
Rational AG	1,255
Talanx AG	1,252
Legrand SA	1,242
Reckitt Benckiser Group PLC	1,241
Haleon PLC	1,223
UBS Group AG	1,201
Kerry Group PLC	1,197
Wolters Kluwer NV	1,175
Schindler Holding AG	1,161
Amplifon SpA	1,131
Verbund AG	1,129

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Climate Paris Aligned UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Nestle SA	35,754
Unilever PLC	7,961
Rolls-Royce Holdings PLC	5,818
Airbus SE	4,043
Siemens Energy AG	3,845
Koninklijke Philips NV	3,528
Umicore SA	3,145
Johnson Matthey PLC	2,011
Adyen NV	1,526
Bayerische Motoren Werke AG (Voting rights)	1,121
Mediobanca Banca di Credito Finanziario SpA	1,110
MTU Aero Engines AG	1,079
Atlas Copco AB	1,048
Terna - Rete Elettrica Nazionale	1,010
Amadeus IT Group SA	1,003
Industria de Diseno Textil SA	1,001
Taylor Wimpey PLC	998
Eiffage SA	996
Sampo Oyj	989
Bouygues SA	988
Lloyds Banking Group PLC	987
HSBC Holdings PLC	975
Nordea Bank Abp	965
Bayerische Motoren Werke AG (Non voting rights)	961
Straumann Holding AG	956
Anheuser-Busch InBev SA	948
Aegon NV	946

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Consumer Discretionary UCITS ETF

Portfolio Purchases	Cost EUR
Amadeus IT Group SA	3,153,255
LVMH Moet Hennessy Louis Vuitton SE	1,172,237
Mercedes-Benz Group AG	513,788
Hermes International SCA	387,846
Cie Financiere Richemont SA	378,896
Volkswagen AG	350,006
Dufry AG	340,724
Industria de Diseno Textil SA	238,719
Ferrari NV	230,418
Flutter Entertainment PLC	229,456
Prosus NV	215,660
Entain PLC	186,950
Kering SA	161,201
Compass Group PLC	156,359
Stellantis NV	143,501
Evolution AB	137,810
Bayerische Motoren Werke AG	134,393
Cie Generale des Etablissements Michelin SCA	130,631
adidas AG	108,999
Moncler SpA	106,844

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Consumer Discretionary UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
LVMH Moet Hennessy Louis Vuitton SE	1,605,635
Prosus NV	1,213,021
Mercedes-Benz Group AG	792,648
Bayerische Motoren Werke AG	549,598
Cie Financiere Richemont SA	497,867
Industria de Diseno Textil SA	477,058
Compass Group PLC	475,844
Stellantis NV	472,138
Hermes International SCA	446,203
Ferrari NV	445,889
adidas AG	318,899
Kering SA	267,607
Flutter Entertainment PLC	228,816
Cie Generale des Etablissements Michelin SCA	223,350
Amadeus IT Group SA	215,360
Just Eat Takeaway.com NV	199,801
Next PLC	193,224
Electrolux AB	188,258
H & M Hennes & Mauritz AB	186,584
Volkswagen AG	181,689
Evolution AB	174,427
InterContinental Hotels Group PLC	174,027
Moncler SpA	156,659
D'ieteren Group	123,256
Pandora AS	119,402
Sodexo SA	116,992
Dr Ing hc F Porsche AG	115,965

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.



## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Consumer Staples UCITS ETF

Portfolio Purchases	Cost EUR
Nestle SA	32,007,422
Unilever PLC	12,868,361
L'Oreal SA	10,707,974
Diageo PLC	9,257,089
British American Tobacco PLC	6,927,754
Reckitt Benckiser Group PLC	5,324,617
Anheuser-Busch InBev SA	4,834,053
Pernod Ricard SA	4,430,757
Danone SA	3,686,787
Heineken NV	3,394,135
Koninklijke Ahold Delhaize NV	3,105,434
Haleon PLC	2,658,294
Tesco PLC	2,327,827
Coca-Cola Europacific Partners PLC	2,322,938
Imperial Brands PLC	1,950,031
Carlsberg AS	1,488,797
Essity AB	1,453,473
Kerry Group PLC	1,436,824
Beiersdorf AG	1,327,606
Henkel AG & Co. KGaA	1,272,895
Portfolio Sales	Proceeds EUR
Nestle SA	35,298,297
Unilever PLC	13,094,359
L'Oreal SA	10,667,673
Diageo PLC	9,668,605
British American Tobacco PLC	7,004,866
Reckitt Benckiser Group PLC	5,676,731
Anheuser-Busch InBev SA	4,847,054
Pernod Ricard SA	4,577,247
Danone SA	3,922,228
Koninklijke Ahold Delhaize NV	3,770,695
Heineken NV	2,701,059
Tesco PLC	2,545,930
Coca-Cola Europacific Partners PLC	2,291,058
Haleon PLC	2,078,966
Imperial Brands PLC	2,051,486
Essity AB	1,660,942
Kerry Group PLC	1,584,304
Carlsberg AS	1,536,163
Henkel AG & Co. KGaA	1,486,714
Chocoladefabriken Lindt & Spruengli AG	1,340,104
Beiersdorf AG	1,327,047

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Energy UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost EUR</b>
Shell PLC	53,030,170
BP PLC	36,584,833
TotalEnergies SE	28,427,675
Eni SpA	15,926,646
Equinor ASA	13,935,449
Repsol SA	8,677,879
Neste Oyj	7,594,960
Aker BP ASA	4,041,632
Tenaris SA	3,736,360
OMV AG	3,112,201
Galp Energia SGPS SA	2,682,466
<b>Portfolio Sales</b>	<b>Proceeds EUR</b>
Shell PLC	73,654,757
TotalEnergies SE	38,068,074
BP PLC	32,871,793
Eni SpA	15,999,836
Equinor ASA	14,946,372
Repsol SA	10,125,173
Neste Oyj	6,524,428
Aker BP ASA	3,516,089
Tenaris SA	3,141,141
OMV AG	2,661,575
Galp Energia SGPS SA	2,409,950

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Financials UCITS ETF

Portfolio Purchases	Cost EUR
HSBC Holdings PLC	7,648,267
Allianz SE	5,394,603
UBS Group AG	4,595,334
Zurich Insurance Group AG	4,022,490
BNP Paribas SA	3,768,280
Banco Santander SA	3,510,431
AXA SA	3,178,728
London Stock Exchange Group PLC	3,153,982
Adyen NV	3,127,938
Muenchener Rueckversicherungs-Gesellschaft AG	2,838,103
ING Groep NV	2,733,344
Banco Bilbao Vizcaya Argentaria SA	2,458,748
Intesa Sanpaolo SpA	2,380,278
UniCredit SpA	2,289,228
Lloyds Banking Group PLC	2,144,243
Deutsche Boerse AG	2,117,312
Prudential PLC	2,083,209
Investor AB	2,059,947
Nordea Bank Abp	1,843,989
Barclays PLC	1,638,553
Swiss Re AG	1,629,165
Partners Group Holding AG	1,347,137
3i Group PLC	1,322,828
Sampo Oyj	1,285,080
Assicurazioni Generali SpA	1,252,975
NatWest Group PLC	1,204,634
ASR Nederland NV	1,199,728
Deutsche Bank AG	1,127,809
Societe Generale SA	1,108,084
Swiss Life Holding AG	1,090,924

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Financials UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
HSBC Holdings PLC	5,447,492
Allianz SE	3,500,139
UBS Group AG	3,081,054
BNP Paribas SA	2,909,468
Banco Santander SA	2,620,213
Zurich Insurance Group AG	2,431,254
AXA SA	2,267,430
ING Groep NV	2,111,843
Muenchener Rueckversicherungs-Gesellschaft AG	1,948,778
UniCredit SpA	1,946,766
Investor AB (Class A)	1,908,704
Intesa Sanpaolo SpA	1,874,387
Banco Bilbao Vizcaya Argentaria SA	1,766,140
Investor AB (Class B)	1,600,957
London Stock Exchange Group PLC	1,435,970
Lloyds Banking Group PLC	1,418,277
Nordea Bank Abp	1,363,033
Prudential PLC	1,273,695
Barclays PLC	1,217,689
Deutsche Boerse AG	1,204,532
Assicurazioni Generali SpA	1,165,491
Adyen NV	1,118,802
Societe Generale SA	1,097,503
Swiss Re AG	1,043,851
Deutsche Bank AG	997,066
Standard Chartered PLC	855,225
CaixaBank SA	847,125
3i Group PLC	845,661
Partners Group Holding AG	796,654
Swiss Life Holding AG	784,395
Swedbank AB	730,687

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Health Care UCITS ETF

Portfolio Purchases	Cost EUR
Novo Nordisk AS (extinct)	12,572,202
AstraZeneca PLC	10,638,137
Roche Holding AG (Non voting rights)	9,701,453
Novartis AG	9,327,527
Sanofi	5,656,111
GSK PLC	3,428,121
Bayer AG	2,851,643
EssilorLuxottica SA	2,676,992
Lonza Group AG	2,146,194
Alcon, Inc.	1,803,516
Coloplast AS	1,543,458
Genmab AS	1,239,630
Merck KGaA	1,119,260
Roche Holding AG (Voting rights)	1,090,069
Argenx SE	1,057,861
Straumann Holding AG	809,108
Siemens Healthineers AG	767,981
Sartorius AG	756,871
Sonova Holding AG	750,390
Koninklijke Philips NV	744,481
Portfolio Sales	Proceeds EUR
Novo Nordisk AS (extinct)	29,798,372
Novartis AG	27,418,660
AstraZeneca PLC	25,588,534
Roche Holding AG	24,581,276
Sanofi	14,220,952
GSK PLC	8,600,815
EssilorLuxottica SA	6,706,577
Bayer AG	6,614,616
Lonza Group AG	5,185,738
Alcon, Inc.	4,529,363
Novo Nordisk AS	3,771,675
Genmab AS	2,944,293
Argenx SE	2,842,891
Merck KGaA	2,705,180
Koninklijke Philips NV	2,169,162
Straumann Holding AG	1,964,863
Siemens Healthineers AG	1,803,117
Coloplast AS	1,781,391
Sonova Holding AG	1,647,691
Smith & Nephew PLC	1,460,128

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Industrials UCITS ETF

Portfolio Purchases	Cost EUR
Siemens AG	7,726,495
Schneider Electric SE	6,396,584
Airbus SE	6,007,105
ABB Ltd.	4,357,219
RELX PLC	4,288,788
Vinci SA	4,027,334
Safran SA	3,942,030
Deutsche Post AG	3,225,806
BAE Systems PLC	2,739,320
Atlas Copco AB (Class A)	2,519,194
DSV AS	2,463,220
Experian PLC	2,143,248
Wolters Kluwer NV	2,088,275
Cie de Saint-Gobain SA	2,087,309
Volvo AB	2,085,087
Ashtead Group PLC	1,992,157
Legrand SA	1,752,673
Rolls-Royce Holdings PLC	1,682,769
Vestas Wind Systems AS	1,667,401
Assa Abloy AB	1,559,220
Daimler Truck Holding AG	1,460,171
Rentokil Initial PLC	1,370,262
Sandvik AB	1,340,040
Melrose Industries PLC	1,318,200
Atlas Copco AB (Class B)	1,261,371
Geberit AG	1,204,957
Kuehne & Nagel International AG	1,083,382
Thales SA	1,080,140
Ferrovial SE	1,063,906

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Industrials UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Melrose Industries PLC	1,545,490
Siemens AG	846,742
Cie de Saint-Gobain SA	569,753
Schneider Electric SE	563,142
Airbus SE	497,465
Vinci SA	415,425
RELX PLC	414,021
Deutsche Post AG	367,811
ABB Ltd.	356,626
Safran SA	355,512
Geberit AG	324,482
BAE Systems PLC	296,049
Alstom SA	278,373
SGS SA	255,157
Getlink SE	248,834
Atlas Copco AB (Class A)	237,986
AerCap Holdings NV	230,060
DSV AS	219,794
Eiffage SA	212,510
Brenntag SE	210,145
Experian PLC	200,030
Wolters Kluwer NV	186,920
Volvo AB	184,060
Ashtead Group PLC	177,858
Husqvarna AB	157,295
Vestas Wind Systems AS	157,294
Legrand SA	154,469
Atlas Copco AB (Class B)	153,438
Dassault Aviation SA	150,340
Bouygues SA	144,256
SKF AB	143,999
Assa Abloy AB	137,212

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Materials UCITS ETF

Portfolio Purchases	Cost EUR
Air Liquide SA	7,181,945
Rio Tinto PLC	5,745,262
Glencore PLC	4,981,935
BASF SE	3,457,179
Sika AG	3,264,540
CRH PLC (extinct)	3,110,044
Anglo American PLC	2,902,382
Holcim AG	2,849,084
Givaudan SA	2,442,987
DSM-Firmenich AG	1,662,953
UPM-Kymmene Oyj	1,289,144
ArcelorMittal SA	1,140,646
Symrise AG	1,081,399
Akzo Nobel NV	1,057,990
Heidelberg Materials AG	912,651
Covestro AG	795,160
Croda International PLC	792,996
Novozymes AS	774,736
Smurfit Kappa Group PLC	745,640
Endeavour Mining PLC	704,850
SIG Group AG	671,830
Solvay SA	652,613
Svenska Cellulosa AB SCA	649,200
Norsk Hydro ASA	638,386
Boliden AB	633,304
Mondi PLC	609,704
Stora Enso Oyj	597,351
Chr Hansen Holding AS	576,636
Antofagasta PLC	575,276



## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Materials UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Air Liquide SA	1,016,547
Rio Tinto PLC	790,892
Holcim AG	705,288
Glencore PLC	670,580
BASF SE	513,507
Sika AG	422,264
Anglo American PLC	391,996
Givaudan SA	344,999
CRH PLC	338,185
CRH PLC (extinct)	249,940
ArcelorMittal SA	229,805
UPM-Kymmene Oyj	201,286
Akzo Nobel NV	194,253
DSM-Firmenich AG	192,915
Symrise AG	143,036
Heidelberg Materials AG	125,860
Covestro AG	115,267
Arkema SA	105,850
Smurfit Kappa Group PLC	102,543
Svenska Cellulosa AB SCA	102,105
Norsk Hydro ASA	101,381
Mondi PLC	99,818
SIG Group AG	96,082
Croda International PLC	93,921
Novozymes AS	93,258
Solvay SA	91,915

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Small Cap UCITS ETF

Portfolio Purchases	Cost EUR
Melrose Industries PLC	752,490
UBS Group AG	335,414
Dowlais Group PLC	222,494
4imprint Group PLC	176,617
Gaztransport Et Technigaz SA	117,721
BE Semiconductor Industries NV	115,422
TietoEVRY Oyj	106,158
Hafnia Ltd.	98,760
Gerresheimer AG	98,728
B&M European Value Retail SA	98,388
Diploma PLC	94,363
Alten SA	93,777
Banco BPM SpA	90,382
Oxford Nanopore Technologies PLC	90,087
BLUENORD ASA	86,860
Trelleborg AB	86,494
SPIE SA	83,010
LondonMetric Property PLC	82,637
Ringkjoebing Landbobank AS	79,856
Allfunds Group PLC	79,738
Portfolio Sales	Proceeds EUR
Dufry AG	444,889
UBS Group AG	403,137
ALD SA	154,578
Euronav NV	135,970
TUI AG	110,736
Trelleborg AB	96,025
Banco BPM SpA	95,404
Gruppo MutuiOnline SpA	89,272
Beijer Alma AB	84,970
Millicom International Cellular SA	83,114
KWS Saat SE & Co. KGaA	71,327
SCOR SE	71,095
Sanoma Oyj	68,547
Kape Technologies PLC	64,425
Man Group PLC	63,392
B&M European Value Retail SA	62,774
Banco de Sabadell SA	60,231
BPER Banca	59,833
Storebrand ASA	59,805
Valmet Oyj	59,744

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

Portfolio Purchases	Cost EUR
UBS Group AG	2,879,493
Melrose Industries PLC	1,226,317
Dowlais Group PLC	723,875
K+S AG	491,090
Raiffeisen Bank International AG	431,902
TUI AG	295,836
Outokumpu Oyj	239,542
Aurubis AG	238,080
Signify NV	227,566
SKAN Group AG	220,126
Samhallsbyggnadsbolaget i Norden AB	210,417
Currys PLC	204,096
Banco de Sabadell SA	195,580
Bankinter SA	188,667
ASR Nederland NV	186,852
Rexel SA	184,066
D/S Norden AS	182,867
Proximus SADP	175,090
Credit Suisse Group AG	173,535
Billerud Aktiebolag	172,759
Portfolio Sales	Proceeds EUR
UBS Group AG	3,460,934
SCOR SE	672,471
Melrose Industries PLC	574,324
ALD SA	436,737
Leonardo SpA	397,364
Marks & Spencer Group PLC	356,905
Forvia SE	337,503
Bure Equity AB	301,756
TUI AG	291,130
Casino Guichard Perrachon SA	260,727
HOCHTIEF AG	239,730
Banco Comercial Portugues SA	227,049
KION Group AG	224,691
Banco BPM SpA	220,627
Just Group PLC	212,264
Atos SE	210,470
thyssenkrupp AG	209,906
Banco de Sabadell SA	209,059
Iveco Group NV	200,751
OSB Group PLC	183,339

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Technology UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost EUR</b>
Infineon Technologies AG	1,485,899
ASML Holding NV	1,174,977
STMicroelectronics NV	1,140,555
Hexagon AB	1,046,935
Dassault Systemes SE	999,627
Capgemini SE	906,902
SAP SE	728,169
Nokia Oyj	539,339
BE Semiconductor Industries NV	491,023
Halma PLC	431,314
ASM International NV	368,702
Sage Group PLC	348,661
Temenos AG	146,129
Adyen NV	125,220
Bechtle AG	115,819
Amadeus IT Group SA	107,416
Telefonaktiebolaget LM Ericsson	99,604
Logitech International SA	87,386
Edenred SE	27,546
Nemetschek SE	20,404
<b>Portfolio Sales</b>	<b>Proceeds EUR</b>
ASML Holding NV	1,820,916
SAP SE	1,225,719
Amadeus IT Group SA	1,208,549
Worldline SA	495,193
Nexi SpA	418,661
Infineon Technologies AG	329,192
Edenred SE	217,798
STMicroelectronics NV	160,217
Capgemini SE	150,438
Nokia Oyj	144,318
Dassault Systemes SE	130,174
Hexagon AB	128,244
ASM International NV	110,157
Logitech International SA	108,578
Halma PLC	100,058
Telefonaktiebolaget LM Ericsson	88,814
Sage Group PLC	81,258
Nemetschek SE	38,949
Bechtle AG	38,705
Temenos AG	36,264

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Communication Services UCITS ETF

Portfolio Purchases	Cost EUR
Deutsche Telekom AG	10,177,924
Vodafone Group PLC	3,611,970
Cellnex Telecom SA	3,119,348
Telefonica SA	3,048,139
Orange SA	3,034,309
Universal Music Group NV	2,970,629
Swisscom AG	2,310,604
Publicis Groupe SA	2,230,054
BT Group PLC	1,634,345
WPP PLC	1,553,800
Informa PLC	1,506,880
Koninklijke KPN NV	1,467,640
Telenor ASA	1,116,075
Elisa Oyj	1,098,207
Vivendi SE	933,136
Auto Trader Group PLC	906,090
Telia Co. AB	807,593
Bolloré SE	748,826
Tele2 AB	711,295
Infrastrutture Wireless Italiane SpA	607,275
Scout24 SE	595,510
Portfolio Sales	Proceeds EUR
Deutsche Telekom AG	25,333,743
Vodafone Group PLC	8,922,604
Cellnex Telecom SA	8,353,988
Orange SA	8,143,558
Telefonica SA	7,903,016
Universal Music Group NV	6,676,728
Publicis Groupe SA	6,535,935
Swisscom AG	5,947,804
Informa PLC	4,676,112
BT Group PLC	4,265,104
WPP PLC	4,190,130
Koninklijke KPN NV	4,130,645
Elisa Oyj	2,794,406
Telenor ASA	2,652,608
Auto Trader Group PLC	2,611,792
Vivendi SE	2,388,910
Telia Co. AB	2,176,232
Bolloré SE	2,050,570
Scout24 SE	1,864,873
Tele2 AB	1,667,872
Infrastrutture Wireless Italiane SpA	1,583,057

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Utilities UCITS ETF

Portfolio Purchases	Cost EUR
Centrica PLC	1,558,941
Iberdrola SA	1,421,608
Enel SpA	916,903
National Grid PLC	710,351
Engie SA	465,727
E.ON SE	442,730
Veolia Environnement SA	440,738
SSE PLC	430,878
RWE AG	423,035
EDP - Energias de Portugal SA	416,697
EDP Renovaveis SA	285,461
Orsted AS	243,469
Terna - Rete Elettrica Nazionale	210,751
Snam SpA	192,050
United Utilities Group PLC	155,725
Severn Trent PLC	128,248
Redeia Corp. SA	121,085
Endesa SA	108,441
Fortum Oyj	104,539
Verbund AG	92,615
Portfolio Sales	Proceeds EUR
Iberdrola SA	16,740,895
Enel SpA	11,522,036
National Grid PLC	9,867,124
Engie SA	6,244,058
E.ON SE	5,837,165
RWE AG	5,799,123
SSE PLC	4,881,821
Veolia Environnement SA	4,480,365
Orsted AS	3,351,444
EDP - Energias de Portugal SA	2,816,060
Terna - Rete Elettrica Nazionale	2,458,158
Snam SpA	2,208,994
Centrica PLC	2,104,755
United Utilities Group PLC	1,785,075
Severn Trent PLC	1,709,704
Redeia Corp. SA	1,410,216
Endesa SA	1,399,082
Fortum Oyj	1,249,811
Verbund AG	1,162,721
EDP Renovaveis SA	1,042,644
Naturgy Energy Group SA	988,534

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Value UCITS ETF

Portfolio Purchases	Cost EUR
British American Tobacco PLC	274,762
HSBC Holdings PLC	235,176
STMicroelectronics NV	215,062
Glencore PLC	163,520
Nokia Oyj	148,991
Stellantis NV	130,158
Mercedes-Benz Group AG	120,116
Volkswagen AG	115,868
Siemens Energy AG	83,771
Deutsche Post AG	82,439
Sanofi	69,795
Roche Holding AG	56,036
Novartis AG	51,876
Equinor ASA	50,074
Repsol SA	45,989
Warehouses De Pauw CVA	39,552
Bayerische Motoren Werke AG	38,861
AerCap Holdings NV	37,480
Stora Enso Oyj	37,047
Bayer AG	35,035
Carrefour SA	31,719
Verbund AG	31,401

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Europe Value UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Novartis AG	378,092
BP PLC	290,684
British American Tobacco PLC	225,419
Roche Holding AG	172,521
UniCredit SpA	170,962
AXA SA	160,806
Melrose Industries PLC	159,418
Stellantis NV	151,489
BAE Systems PLC	150,771
Sanofi	145,936
STMicroelectronics NV	135,948
Shell PLC	133,897
HSBC Holdings PLC	126,182
Koninklijke Ahold Delhaize NV	119,203
Aegon NV	115,818
TotalEnergies SE	110,232
BNP Paribas SA	107,872
Rio Tinto PLC	107,155
Cie de Saint-Gobain SA	106,257
Banco Bilbao Vizcaya Argentaria SA	104,012
Barclays PLC	103,605
Nokia Oyj	102,306
Enel SpA	102,106
Deutsche Post AG	101,491
Engie SA	97,114
Worldline SA	94,237
Mercedes-Benz Group AG	88,805
Imperial Brands PLC	84,476
Koninklijke Philips NV	83,070
GSK PLC	80,784
Volvo AB	70,177
Glencore PLC	68,474
Bayerische Motoren Werke AG	68,160

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.



## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost USD
Yuanta Financial Holding Co. Ltd.	46,589
Tsingtao Brewery Co. Ltd.	39,662
Taiwan Semiconductor Manufacturing Co. Ltd.	35,413
Colgate-Palmolive India Ltd.	35,143
Hindustan Unilever Ltd.	29,558
NH Investment & Securities Co. Ltd.	27,327
Lojas Renner SA	17,862
Allegro.eu SA	16,733
Multiply Group PJSC	12,898
Intouch Holdings PCL	12,893
Tencent Holdings Ltd.	12,605
Kuaishou Technology	11,528
LG Energy Solution Ltd.	11,287
Delta Electronics, Inc.	10,869
BeiGene Ltd.	10,762
PharmaEssentia Corp.	10,714
Bajaj Holdings & Investment Ltd.	10,299
SK Biopharmaceuticals Co. Ltd.	9,861
Emaar Economic City	9,514
Shanghai Aiko Solar Energy Co. Ltd.	9,202
TravelSky Technology Ltd.	9,137
Alibaba Group Holding Ltd.	9,032
PDD Holdings, Inc.	8,395
Merdeka Copper Gold Tbk PT	7,892
JD Health International, Inc.	7,408

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF (*continued*)

Portfolio Sales	Proceeds USD
Housing Development Finance Corp. Ltd.	84,433
Hanwha Solutions Corp.	72,422
Samsung Electronics Co. Ltd. (Voting rights)	47,065
Orbia Advance Corp. SAB de CV	42,237
Terna Energy SA	28,158
SK Hynix, Inc.	26,610
Barwa Real Estate Co.	23,321
Samsung Electronics Co. Ltd. (Non voting rights)	20,613
Lotte Energy Materials Corp.	17,443
Tsingtao Brewery Co. Ltd.	17,192
LG Electronics, Inc.	15,599
Srisawad Corp. PCL	15,581
China Longyuan Power Group Corp. Ltd.	14,557
ZTE Corp.	11,337
BOC Aviation Ltd.	10,276
Emaar Economic City	8,088
L&F Co. Ltd.	7,915
Kia Corp.	7,812
Credicorp Ltd.	7,637
China Conch Venture Holdings Ltd.	7,530

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Japan Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost JPY
Toyota Motor Corp.	13,399,577
Sony Group Corp.	12,042,702
Keyence Corp.	8,954,447
Japan Real Estate Investment Corp.	8,260,731
Daiwa House Industry Co. Ltd.	7,214,562
Hoya Corp.	6,722,336
Japan Exchange Group, Inc.	6,445,322
Tokyo Electron Ltd.	6,248,472
Oriental Land Co. Ltd.	5,984,747
Yaskawa Electric Corp.	5,845,292
Astellas Pharma, Inc.	5,760,588
Secom Co. Ltd.	5,713,860
FANUC Corp.	5,698,452
Central Japan Railway Co.	5,650,782
Fast Retailing Co. Ltd.	5,649,892
Daiichi Sankyo Co. Ltd.	5,509,675
Z Holdings Corp.	5,426,720
Azbil Corp.	5,402,370
Terumo Corp.	5,244,262
SoftBank Group Corp.	5,137,856
Keisei Electric Railway Co. Ltd.	5,067,253
East Japan Railway Co.	4,953,847
Recruit Holdings Co. Ltd.	4,754,937
Hamamatsu Photonics KK	4,672,733
Tokio Marine Holdings, Inc.	4,625,831
Nintendo Co. Ltd.	4,335,550
Kobayashi Pharmaceutical Co. Ltd.	4,044,023
Japan Post Bank Co. Ltd.	4,024,108
Kurita Water Industries Ltd.	3,994,399
Oracle Corp.	3,641,582
Shin-Etsu Chemical Co. Ltd.	3,640,256
Nippon Prologis REIT, Inc.	3,570,421
SMC Corp.	3,567,868
Obic Co. Ltd.	3,363,116
Chugai Pharmaceutical Co. Ltd.	3,131,256
Fujitsu Ltd.	3,021,451

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Japan Climate Paris Aligned UCITS ETF (continued)

Portfolio Sales	Proceeds JPY
Odakyu Electric Railway Co. Ltd.	2,031,594
Sekisui House Ltd.	1,988,130
Denso Corp.	1,721,856
East Japan Railway Co.	1,275,953
Koito Manufacturing Co. Ltd.	1,253,066
Nihon M&A Center Holdings, Inc.	1,074,486
Yaskawa Electric Corp.	902,519
NGK Insulators Ltd.	841,332
Toyota Motor Corp.	805,226
Tokyo Electron Ltd.	695,201
Nippon Shinyaku Co. Ltd.	493,881
Japan Exchange Group, Inc.	392,168
Tokyu Corp.	360,328
SoftBank Corp.	344,568
Advantest Corp.	232,784
Yakult Honsha Co. Ltd.	208,109
Itochu Techno-Solutions Corp.	203,240
Nitto Denko Corp.	198,560
Lasertec Corp.	173,166
CyberAgent, Inc.	90,770

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI USA Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost USD
Healthpeak Properties, Inc.	5,709
Moody's Corp.	5,070
Johnson & Johnson	4,942
Oracle Corp.	4,767
Equinix, Inc.	4,473
Visa, Inc.	4,421
VMware, Inc.	4,361
Mastercard, Inc.	4,015
Digital Realty Trust, Inc.	3,689
VICI Properties, Inc.	3,434
First Solar, Inc.	2,841
Kimco Realty Corp.	2,721
Enphase Energy, Inc.	2,434
Advanced Micro Devices, Inc.	2,364
Eli Lilly & Co.	2,147
Airbnb, Inc.	2,086
Rivian Automotive, Inc.	1,753
Lucid Group, Inc.	1,716
McDonald's Corp.	1,711
CME Group, Inc.	1,073
IDEX Corp.	996
Snowflake, Inc.	827
Regeneron Pharmaceuticals, Inc.	826

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI USA Climate Paris Aligned UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Honeywell International, Inc.	17,244
RTX Corp.	9,029
Corning, Inc.	7,394
Coca-Cola Co.	6,622
Kenvue, Inc.	4,595
Bank of America Corp.	4,363
Weyerhaeuser Co.	2,522
Colgate-Palmolive Co.	2,231
CBRE Group, Inc.	1,723
TransDigm Group, Inc.	1,547
Meta Platforms, Inc.	1,324
Howmet Aerospace, Inc.	1,282
Boston Properties, Inc.	1,217
Medical Properties Trust, Inc.	965
JPMorgan Chase & Co.	814
PNC Financial Services Group, Inc.	811
PPG Industries, Inc.	788
Alphabet, Inc.	740
Regeneron Pharmaceuticals, Inc.	736
PulteGroup, Inc.	661

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI USA Small Cap Value Weighted UCITS ETF

Portfolio Purchases	Cost USD
Jackson Financial, Inc.	1,671,102
Lumen Technologies, Inc.	1,478,668
DISH Network Corp.	1,345,059
UGI Corp.	1,137,569
Medical Properties Trust, Inc.	1,048,505
Alcoa Corp.	883,011
PBF Energy, Inc.	880,085
Newell Brands, Inc.	832,544
U.S. Steel Corp.	753,030
Elanco Animal Health, Inc.	684,367
Civitas Resources, Inc.	663,095
Western Alliance Bancorp	645,263
PacWest Bancorp	584,612
Rithm Capital Corp.	576,434
Advance Auto Parts, Inc.	532,371
Macy's, Inc.	522,168
Zions Bancorp NA	518,827
East West Bancorp, Inc.	467,983
Comerica, Inc.	453,330
Valley National Bancorp	446,299
Portfolio Sales	Proceeds USD
Jabil, Inc.	2,966,999
Builders FirstSource, Inc.	2,299,568
Dick's Sporting Goods, Inc.	936,663
Tenet Healthcare Corp.	889,036
Super Micro Computer, Inc.	882,420
PDC Energy, Inc.	794,224
New York Community Bancorp, Inc.	648,145
Flex Ltd.	544,888
PVH Corp.	521,778
Deckers Outdoor Corp.	504,918
Watsco, Inc.	493,035
PROG Holdings, Inc.	482,524
Life Storage, Inc.	434,819
RenaissanceRe Holdings Ltd.	416,100
Genworth Financial, Inc.	405,139
Radian Group, Inc.	394,832
Enstar Group Ltd.	385,875
IAC, Inc.	366,012
Unum Group	328,851
U.S. Foods Holding Corp.	327,525

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI USA Value UCITS ETF

Portfolio Purchases	Cost USD
Wells Fargo & Co.	2,286,966
Verizon Communications, Inc.	2,051,239
Pfizer, Inc.	1,853,226
AT&T, Inc.	1,556,137
QUALCOMM, Inc.	1,257,976
CVS Health Corp.	1,079,297
Cisco Systems, Inc.	1,068,856
Valero Energy Corp.	835,701
Truist Financial Corp.	791,180
3M Co.	710,530
Intel Corp.	682,644
Cigna Group	671,617
Archer-Daniels-Midland Co.	595,264
Citigroup, Inc.	508,640
Applied Materials, Inc.	486,091
PG&E Corp.	485,054
Consolidated Edison, Inc.	484,166
Builders FirstSource, Inc.	419,356
Micron Technology, Inc.	395,544
M&T Bank Corp.	376,975
General Motors Co.	371,465
Lockheed Martin Corp.	339,853



## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI USA Value UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Fiserv, Inc.	1,644,896
Fidelity National Information Services, Inc.	1,180,278
Intel Corp.	1,141,540
Lockheed Martin Corp.	1,116,344
APA Corp.	1,104,963
Constellation Energy Corp.	1,096,629
Cisco Systems, Inc.	1,044,577
Moderna, Inc.	1,006,344
Pfizer, Inc.	951,606
Citigroup, Inc.	946,330
Micron Technology, Inc.	926,888
Biogen, Inc.	908,937
Global Payments, Inc.	811,986
FedEx Corp.	794,169
Warner Bros Discovery, Inc.	722,082
Verizon Communications, Inc.	680,223
PPL Corp.	679,913
Coterra Energy, Inc.	666,207
AT&T, Inc.	661,677
DR Horton, Inc.	657,965
QUALCOMM, Inc.	644,332
Lennar Corp.	624,603
Capital One Financial Corp.	600,045
Marathon Oil Corp.	585,170
VMware, Inc.	567,453
General Motors Co.	537,103
Applied Materials, Inc.	533,587
CVS Health Corp.	497,992
VICI Properties, Inc.	459,124
PulteGroup, Inc.	457,754
Cummins, Inc.	454,080
Equitable Holdings, Inc.	446,565
PACCAR, Inc.	442,593
Lam Research Corp.	427,396
Omnicom Group, Inc.	415,990

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost USD
Apple, Inc.	468,291
Microsoft Corp.	375,580
Amazon.com, Inc.	167,482
NVIDIA Corp.	167,468
Tesla, Inc.	148,880
Alphabet, Inc. (Class C)	146,230
AECOM	134,961
Wheaton Precious Metals Corp.	131,856
Johnson & Johnson	125,893
Digital Realty Trust, Inc.	112,596
Meta Platforms, Inc.	100,027
Edison International	87,333
Schneider Electric SE	85,682
Eli Lilly & Co.	85,674
Quanta Services, Inc.	83,354
Alphabet, Inc. (Class A)	82,415
SAP SE	82,085
Oracle Corp.	81,175
ABB Ltd.	80,605
Transurban Group	78,486
Portfolio Sales	Proceeds USD
Apple, Inc.	648,952
Microsoft Corp.	533,739
NVIDIA Corp.	266,544
Amazon.com, Inc.	246,408
Alphabet, Inc. (Class C)	236,264
RTX Corp.	194,409
Tesla, Inc.	181,618
Meta Platforms, Inc.	174,581
Eli Lilly & Co.	141,897
Johnson & Johnson	137,677
Procter & Gamble Co.	135,799
Schneider Electric SE	121,382
Alphabet, Inc. (Class A)	113,390
JPMorgan Chase & Co.	113,041
ABB Ltd.	113,013
UnitedHealth Group, Inc.	112,206
Edison International	109,750
Coca-Cola Co.	108,755
Canadian Imperial Bank of Commerce	107,537
3i Group PLC	95,339

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Consumer Discretionary UCITS ETF

Portfolio Purchases	Cost USD
Amazon.com, Inc.	3,530,375
Tesla, Inc.	2,200,685
Home Depot, Inc.	963,226
LVMH Moet Hennessy Louis Vuitton SE	791,799
McDonald's Corp.	672,824
Toyota Motor Corp.	536,436
NIKE, Inc.	428,302
Lowe's Cos., Inc.	396,816
Sony Group Corp.	375,564
Starbucks Corp.	364,447
Booking Holdings, Inc.	339,977
TJX Cos., Inc.	299,379
Cie Financiere Richemont SA	258,851
Mercedes-Benz Group AG	223,800
Hermes International SCA	201,299
Amadeus IT Group SA	194,443
MercadoLibre, Inc.	182,369
O'Reilly Automotive, Inc.	180,627
Chipotle Mexican Grill, Inc.	173,603
Airbnb, Inc.	173,186
Portfolio Sales	Proceeds USD
Target Corp.	384,400
Dollar General Corp.	268,047
Dollar Tree, Inc.	148,364
Prosus NV	54,745
Fast Retailing Co. Ltd.	46,090
Mercedes-Benz Group AG	29,829
Advance Auto Parts, Inc.	25,462
Bayerische Motoren Werke AG	24,463
Booking Holdings, Inc.	23,051
Electrolux AB	22,124
AutoZone, Inc.	20,047
Just Eat Takeaway.com NV	19,809
Tesla, Inc.	19,663
Honda Motor Co. Ltd.	14,332
Hikari Tsushin, Inc.	13,575
Amazon.com, Inc.	12,274
Newell Brands, Inc.	11,996
LVMH Moet Hennessy Louis Vuitton SE	11,239
DR Horton, Inc.	10,684
Magna International, Inc.	10,503

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Consumer Staples UCITS ETF

Portfolio Purchases	Cost USD
Nestle SA	1,399,228
Procter & Gamble Co.	1,378,136
PepsiCo, Inc.	1,029,773
Coca-Cola Co.	1,003,452
Walmart, Inc.	906,585
Costco Wholesale Corp.	887,128
Kenvue, Inc.	751,202
Philip Morris International, Inc.	610,776
Unilever PLC	510,724
L'Oreal SA	452,082
Diageo PLC	395,010
Mondelez International, Inc.	390,683
Altria Group, Inc.	335,236
British American Tobacco PLC	274,758
Colgate-Palmolive Co.	236,483
Reckitt Benckiser Group PLC	231,181
Anheuser-Busch InBev SA	192,304
General Mills, Inc.	185,996
Kraft Heinz Co.	183,926
Target Corp.	182,304
Portfolio Sales	Proceeds USD
Nestle SA	588,952
Procter & Gamble Co.	583,209
Walmart, Inc.	402,870
Coca-Cola Co.	371,323
PepsiCo, Inc.	320,187
Costco Wholesale Corp.	289,720
Philip Morris International, Inc.	191,934
Mondelez International, Inc.	156,212
L'Oreal SA	116,512
Alimentation Couche-Tard, Inc.	115,154
Unilever PLC	109,561
Altria Group, Inc.	92,146
Diageo PLC	91,703
Colgate-Palmolive Co.	86,502
Koninklijke Ahold Delhaize NV	76,372
British American Tobacco PLC	74,447
General Mills, Inc.	66,586
Kimberly-Clark Corp.	62,856
Anheuser-Busch InBev SA	61,480
Constellation Brands, Inc.	61,263

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Energy UCITS ETF

Portfolio Purchases	Cost USD
Exxon Mobil Corp.	5,933,507
Chevron Corp.	4,252,249
Shell PLC	2,944,392
TotalEnergies SE	2,098,207
ONEOK, Inc.	1,991,920
ConocoPhillips	1,851,144
BP PLC	1,606,004
Enbridge, Inc.	1,453,777
Schlumberger NV	1,204,392
EOG Resources, Inc.	1,037,766
Canadian Natural Resources Ltd.	1,033,952
Pioneer Natural Resources Co.	933,642
Marathon Petroleum Corp.	873,409
Woodside Energy Group Ltd.	805,354
Eni SpA	767,607
Phillips 66	680,208
Williams Cos., Inc.	673,455
Devon Energy Corp.	659,950
TC Energy Corp.	645,503
Valero Energy Corp.	638,730
Cheniere Energy, Inc.	638,307
Suncor Energy, Inc.	568,476
Baker Hughes Co.	551,510
Occidental Petroleum Corp.	540,093
Hess Corp.	537,305
Equinor ASA	502,452
Cenovus Energy, Inc.	477,305
Halliburton Co.	469,228
Diamondback Energy, Inc.	459,630

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Energy UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Exxon Mobil Corp.	17,571,974
Chevron Corp.	11,619,854
Shell PLC	8,997,929
TotalEnergies SE	7,703,528
ConocoPhillips	5,120,337
BP PLC	4,729,454
Enbridge, Inc.	2,987,211
Schlumberger NV	2,810,515
EOG Resources, Inc.	2,723,952
Canadian Natural Resources Ltd.	2,543,239
Marathon Petroleum Corp.	2,494,659
Occidental Petroleum Corp.	2,171,075
Pioneer Natural Resources Co.	1,952,346
Phillips 66	1,855,414
Valero Energy Corp.	1,758,492
Eni SpA	1,742,781
Woodside Energy Group Ltd.	1,740,713
TC Energy Corp.	1,719,458
Suncor Energy, Inc.	1,603,937
Hess Corp.	1,542,229
Williams Cos., Inc.	1,499,830
Cheniere Energy, Inc.	1,403,083
Kinder Morgan, Inc.	1,356,496
Devon Energy Corp.	1,267,635
Equinor ASA	1,253,419
Baker Hughes Co.	1,230,238
Halliburton Co.	1,195,637
ONEOK, Inc.	1,101,567

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Financials UCITS ETF

Portfolio Purchases	Cost USD
Mastercard, Inc.	2,670,606
Visa, Inc.	2,436,884
Block, Inc.	565,544
Adyen NV	539,636
Fidelity National Information Services, Inc.	207,376
Toast, Inc.	195,044
JPMorgan Chase & Co.	182,655
Nexi SpA	157,697
Wise PLC	152,452
London Stock Exchange Group PLC	150,582
Intercontinental Exchange, Inc.	122,624
UBS Group AG	122,118
Talanx AG	121,715
Robinhood Markets, Inc.	116,550
MS&AD Insurance Group Holdings, Inc.	115,051
Bank of America Corp.	105,057
Intact Financial Corp.	103,623
ASR Nederland NV	88,832
Sumitomo Mitsui Financial Group, Inc.	86,633
National Bank of Canada	83,137
Portfolio Sales	Proceeds USD
Berkshire Hathaway, Inc.	6,814,039
JPMorgan Chase & Co.	4,939,322
Visa, Inc.	3,155,218
Mastercard, Inc.	2,730,736
Bank of America Corp.	2,370,239
Wells Fargo & Co.	1,821,231
S&P Global, Inc.	1,806,243
HSBC Holdings PLC	1,760,552
Goldman Sachs Group, Inc.	1,593,106
Commonwealth Bank of Australia	1,508,228
Royal Bank of Canada	1,471,298
BlackRock, Inc.	1,374,645
Mitsubishi UFJ Financial Group, Inc.	1,332,771
AIA Group Ltd.	1,329,019
Allianz SE	1,318,887
Toronto-Dominion Bank	1,278,760
Chubb Ltd.	1,276,972
Morgan Stanley	1,239,386
American Express Co.	1,209,917
UBS Group AG	1,081,096
Citigroup, Inc.	1,048,723

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Health Care UCITS ETF

Portfolio Purchases	Cost USD
UnitedHealth Group, Inc.	2,612,684
Johnson & Johnson	2,548,157
Eli Lilly & Co.	2,246,085
Merck & Co., Inc.	1,726,966
Novo Nordisk AS	1,696,965
AbbVie, Inc.	1,442,002
Pfizer, Inc.	1,333,922
AstraZeneca PLC	1,324,830
Roche Holding AG	1,242,733
Novartis AG	1,241,788
Thermo Fisher Scientific, Inc.	1,152,648
Danaher Corp.	1,048,309
Abbott Laboratories	1,028,621
Bristol-Myers Squibb Co.	752,855
Amgen, Inc.	736,527
Sanofi	728,860
Intuitive Surgical, Inc.	661,656
Medtronic PLC	625,945
Elevance Health, Inc.	612,908
CSL Ltd.	552,984
Regeneron Pharmaceuticals, Inc.	544,285
Stryker Corp.	543,030
Gilead Sciences, Inc.	542,157
CVS Health Corp.	499,726
Vertex Pharmaceuticals, Inc.	492,249
Daiichi Sankyo Co. Ltd.	483,180
Zoetis, Inc.	460,514
Cigna Group	454,912
Takeda Pharmaceutical Co. Ltd.	449,537



## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Health Care UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Johnson & Johnson	2,897,460
Novartis AG	864,559
UnitedHealth Group, Inc.	613,329
Eli Lilly & Co.	518,140
Novo Nordisk AS	483,953
Thermo Fisher Scientific, Inc.	431,178
Merck & Co., Inc.	396,131
AbbVie, Inc.	332,209
Roche Holding AG	296,935
AstraZeneca PLC	292,357
Pfizer, Inc.	284,091
Abbott Laboratories	261,851
Masimo Corp.	232,765
Danaher Corp.	228,963
Fortrea Holdings, Inc.	200,295
Bristol-Myers Squibb Co.	186,177
Amgen, Inc.	167,647
Intuitive Surgical, Inc.	167,113
Sanofi	166,777
HCA Healthcare, Inc.	166,659
Medtronic PLC	161,852
Elevance Health, Inc.	146,146
Stryker Corp.	142,772

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Industrials UCITS ETF

Portfolio Purchases	Cost USD
Uber Technologies, Inc.	177,339
RTX Corp.	164,140
Union Pacific Corp.	159,058
Lockheed Martin Corp.	157,200
Siemens AG	156,923
Boeing Co.	150,560
Honeywell International, Inc.	148,444
United Parcel Service, Inc.	142,924
Caterpillar, Inc.	134,106
General Electric Co.	127,755
Builders FirstSource, Inc.	126,358
Deere & Co.	124,654
Schneider Electric SE	105,726
ABB Ltd.	100,697
Airbus SE	92,804
Watsco, Inc.	90,540
Computershare Ltd.	83,495
Eaton Corp. PLC	82,743
Mitsubishi Corp.	82,597
Canadian Pacific Kansas City Ltd.	81,657

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Industrials UCITS ETF (continued)

Portfolio Sales	Proceeds USD
CoStar Group, Inc.	368,987
Mitsubishi Corp.	85,090
Melrose Industries PLC	82,966
Honeywell International, Inc.	57,479
RTX Corp.	55,282
Mitsui & Co. Ltd.	53,576
Cie de Saint-Gobain SA	46,420
Verisk Analytics, Inc.	43,821
Caterpillar, Inc.	41,149
Eiffage SA	38,216
Siemens AG	35,140
FedEx Corp.	34,876
Canadian National Railway Co.	33,779
Deutsche Post AG	32,459
Northrop Grumman Corp.	30,484
Getlink SE	29,579
Hitachi Ltd.	28,793
Republic Services, Inc.	28,325
Hubbell, Inc.	27,934
BAE Systems PLC	26,660
Automatic Data Processing, Inc.	25,461
NIDEC Corp.	24,835
General Dynamics Corp.	24,501
Nihon M&A Center Holdings, Inc.	23,771
ITOCHU Corp.	23,652
SGS SA	22,904
Canadian Pacific Kansas City Ltd.	22,828
Parker-Hannifin Corp.	22,430
TransDigm Group, Inc.	21,903
Illinois Tool Works, Inc.	21,873
Safran SA	21,845

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Materials UCITS ETF

Portfolio Purchases	Cost USD
Linde PLC	923,329
BHP Group Ltd.	830,715
Air Liquide SA	476,879
Glencore PLC	407,414
Rio Tinto PLC	407,324
Sherwin-Williams Co.	310,698
Freeport-McMoRan, Inc.	310,680
Air Products & Chemicals, Inc.	308,316
Shin-Etsu Chemical Co. Ltd.	279,349
Ecolab, Inc.	249,462
BASF SE	236,459
Endeavour Mining PLC	233,870
Anglo American PLC	226,086
Corteva, Inc.	212,235
Sika AG	199,810
Agnico Eagle Mines Ltd.	195,190
Newmont Corp.	190,654
Dow, Inc.	187,851
CRH PLC	183,707
Nucor Corp.	177,410
Holcim AG	175,890
Nippon Steel Corp.	174,178
DuPont de Nemours, Inc.	169,376
Pan American Silver Corp.	166,997
Givaudan SA	165,102
Franco-Nevada Corp.	163,438
Nutrien Ltd.	162,523
Barrick Gold Corp.	161,668
PPG Industries, Inc.	160,487
Rio Tinto Ltd.	159,848
LyondellBasell Industries NV	156,842
DSM-Firmenich AG	134,982

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Materials UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Linde PLC	1,461,746
BHP Group Ltd.	1,197,251
Air Liquide SA	732,644
Rio Tinto PLC	576,297
Air Products & Chemicals, Inc.	509,640
Sherwin-Williams Co.	483,445
Glencore PLC	470,056
Shin-Etsu Chemical Co. Ltd.	450,592
Freeport-McMoRan, Inc.	437,622
BASF SE	391,138
Holcim AG	365,385
Ecolab, Inc.	359,516
DuPont de Nemours, Inc.	328,458
Sika AG	326,579
Corteva, Inc.	316,455
Nucor Corp.	304,308
Anglo American PLC	300,449
Alcoa Corp.	300,146
Dow, Inc.	298,158
Newmont Corp.	273,013
PPG Industries, Inc.	262,205
Givaudan SA	258,347
Nutrien Ltd.	253,612
CRH PLC	246,636
Barrick Gold Corp.	245,449
Franco-Nevada Corp.	226,364
Rio Tinto Ltd.	224,809
Vulcan Materials Co.	215,313
Martin Marietta Materials, Inc.	205,956
Agnico Eagle Mines Ltd.	205,491
Steel Dynamics, Inc.	198,731
LyondellBasell Industries NV	193,340
Albemarle Corp.	192,015

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Small Cap UCITS ETF

Portfolio Purchases	Cost USD
Melrose Industries PLC	780,128
Socionext, Inc.	554,750
Fortrea Holdings, Inc.	479,775
Agree Realty Corp.	381,586
Procure Technologies, Inc.	332,058
Artisan Partners Asset Management, Inc.	318,243
Air Water, Inc.	291,455
Valaris Ltd.	288,662
Autoliv, Inc.	285,386
Toyoda Gosei Co. Ltd.	285,113
California Resources Corp.	275,196
agilon health, Inc.	274,172
Privia Health Group, Inc.	273,259
J D Wetherspoon PLC	265,685
Duolingo, Inc.	264,038
Software AG	262,725
SoFi Technologies, Inc.	258,591
SunCoke Energy, Inc.	258,139
Banc of California, Inc.	256,841
Manitowoc Co., Inc.	251,938
Portfolio Sales	Proceeds USD
Life Storage, Inc.	1,288,457
PDC Energy, Inc.	791,122
Xylem, Inc.	595,298
UBS Group AG	373,447
Radius Global Infrastructure, Inc.	334,421
Aston Martin Lagonda Global Holdings PLC	314,435
Samsara, Inc.	292,723
Zensho Holdings Co. Ltd.	292,694
Iveco Group NV	271,514
Software AG	262,725
Pan American Silver Corp.	249,540
Chorus Ltd.	228,826
SBI Shinsei Bank Ltd.	207,615
ALD SA	200,312
EMCOR Group, Inc.	199,660
Kape Technologies PLC	183,552
Agnico Eagle Mines Ltd.	174,880
Beijer Alma AB	174,120
Alpha Metallurgical Resources, Inc.	173,767
Evolv Technologies Holdings, Inc.	168,397

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Technology UCITS ETF

Portfolio Purchases	Cost USD
Microsoft Corp.	3,525,352
Apple, Inc.	2,757,548
Broadcom, Inc.	1,426,185
NVIDIA Corp.	982,828
ASML Holding NV	958,877
Salesforce, Inc.	817,214
Oracle Corp.	797,054
Accenture PLC	719,878
QUALCOMM, Inc.	609,799
International Business Machines Corp.	591,959
Texas Instruments, Inc.	589,377
Snowflake, Inc.	468,892
Intuit, Inc.	440,352
ServiceNow, Inc.	425,094
Analog Devices, Inc.	380,574
Keyence Corp.	368,699
Synopsys, Inc.	333,734
Jabil, Inc.	308,941
Marvell Technology, Inc.	306,971
First Solar, Inc.	297,121
Portfolio Sales	Proceeds USD
Apple, Inc.	14,763,113
Microsoft Corp.	10,952,355
NVIDIA Corp.	5,547,620
PayPal Holdings, Inc.	1,857,715
Fiserv, Inc.	1,769,873
Broadcom, Inc.	1,710,829
ASML Holding NV	1,425,221
Salesforce, Inc.	1,298,021
Adobe, Inc.	1,142,335
Amadeus IT Group SA	1,081,518
Cisco Systems, Inc.	1,070,648
Paychex, Inc.	1,022,230
Oracle Corp.	1,002,489
Accenture PLC	954,999
Global Payments, Inc.	909,794
Advanced Micro Devices, Inc.	893,716
Texas Instruments, Inc.	757,155
QUALCOMM, Inc.	714,593
Keyence Corp.	712,595
Intel Corp.	707,874

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Communication Services UCITS ETF

Portfolio Purchases	Cost USD
Meta Platforms, Inc.	2,880,156
Alphabet, Inc. (Class A)	2,806,307
Alphabet, Inc. (Class C)	2,593,349
Netflix, Inc.	849,891
Comcast Corp.	831,408
Walt Disney Co.	795,758
Verizon Communications, Inc.	710,202
AT&T, Inc.	541,860
T-Mobile U.S., Inc.	405,379
Deutsche Telekom AG	365,905
Activision Blizzard, Inc.	348,303
KDDI Corp.	225,715
Nintendo Co. Ltd.	220,184
SoftBank Group Corp.	217,923
Nippon Telegraph & Telephone Corp.	179,961
Charter Communications, Inc.	178,984
SoftBank Corp.	162,155
Electronic Arts, Inc.	154,044
Warner Bros Discovery, Inc.	153,832
Trade Desk, Inc.	149,197
Portfolio Sales	Proceeds USD
Alphabet, Inc. (Class A)	1,578,179
Alphabet, Inc. (Class C)	1,573,880
Meta Platforms, Inc.	893,432
Netflix, Inc.	273,201
Comcast Corp.	266,689
T-Mobile U.S., Inc.	242,004
Walt Disney Co.	231,221
Verizon Communications, Inc.	205,307
AT&T, Inc.	156,395
SoftBank Group Corp.	122,245
Activision Blizzard, Inc.	101,502
KDDI Corp.	98,306
Deutsche Telekom AG	97,127
Charter Communications, Inc.	80,244
Nintendo Co. Ltd.	78,020
Electronic Arts, Inc.	70,591
Vodafone Group PLC	64,044
Warner Bros Discovery, Inc.	53,645
Trade Desk, Inc.	50,467
Nippon Telegraph & Telephone Corp.	49,499

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.



## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Utilities UCITS ETF

Portfolio Purchases	Cost USD
NextEra Energy, Inc.	877,003
Southern Co.	459,488
Iberdrola SA	458,619
Duke Energy Corp.	420,082
Enel SpA	320,805
National Grid PLC	288,825
Sempra	275,751
PG&E Corp.	262,666
Dominion Energy, Inc.	251,226
American Electric Power Co., Inc.	250,130
Exelon Corp.	240,331
Xcel Energy, Inc.	202,989
Constellation Energy Corp.	190,798
Consolidated Edison, Inc.	189,559
Public Service Enterprise Group, Inc.	180,568
Engie SA	174,362
American Water Works Co., Inc.	165,911
E.ON SE	164,527
WEC Energy Group, Inc.	162,627
Edison International	156,929
RWE AG	154,186
DTE Energy Co.	148,100
SSE PLC	141,332
Eversource Energy	139,372
Entergy Corp.	138,467
Ameren Corp.	134,345
Veolia Environnement SA	131,294
Fortis, Inc.	124,709
FirstEnergy Corp.	120,442
PPL Corp.	118,915
CenterPoint Energy, Inc.	107,968
Atmos Energy Corp.	105,801
Centrica PLC	101,056
CMS Energy Corp.	99,607
EDP - Energias de Portugal SA	96,196

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Utilities UCITS ETF (continued)

Portfolio Sales	Proceeds USD
NextEra Energy, Inc.	204,818
Iberdrola SA	157,938
Southern Co.	111,402
Duke Energy Corp.	106,198
Enel SpA	78,718
UGI Corp.	73,735
National Grid PLC	67,356
Sempra	66,686
American Electric Power Co., Inc.	61,316
Dominion Energy, Inc.	60,843
Exelon Corp.	59,141
Consolidated Edison, Inc.	55,559
Constellation Energy Corp.	51,252
Xcel Energy, Inc.	48,235
RWE AG	47,842
PG&E Corp.	45,951
Public Service Enterprise Group, Inc.	44,615
Engie SA	42,665
WEC Energy Group, Inc.	40,172
American Water Works Co., Inc.	40,095
E.ON SE	40,092
Edison International	39,636
Eversource Energy	34,322
Fortis, Inc.	33,865
SSE PLC	33,388
DTE Energy Co.	32,689
Ameren Corp.	31,229
Veolia Environnement SA	30,704
Entergy Corp.	30,047
FirstEnergy Corp.	29,457
Vistra Corp.	28,597
PPL Corp.	28,351
CenterPoint Energy, Inc.	26,777
Atmos Energy Corp.	24,900
CMS Energy Corp.	24,720

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Value UCITS ETF

Portfolio Purchases	Cost USD
QUALCOMM, Inc.	342,606
Verizon Communications, Inc.	292,631
AT&T, Inc.	215,740
HSBC Holdings PLC	165,992
Archer-Daniels-Midland Co.	120,109
Truist Financial Corp.	118,843
British American Tobacco PLC	109,439
Cisco Systems, Inc.	100,275
Nokia Oyj	98,575
Toyota Motor Corp.	98,536
STMicroelectronics NV	97,447
Citigroup, Inc.	97,104
Pfizer, Inc.	80,174
Renesas Electronics Corp.	78,593
Intel Corp.	77,301
CVS Health Corp.	75,457
Cognizant Technology Solutions Corp.	73,582
Banco Bilbao Vizcaya Argentaria SA	73,452
FUJIFILM Holdings Corp.	71,152
Novo Nordisk AS	70,575

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World Value UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Micron Technology, Inc.	586,630
Meta Platforms, Inc.	371,396
AXA SA	262,616
BP PLC	259,867
Cisco Systems, Inc.	213,346
Fiserv, Inc.	193,971
Intel Corp.	166,750
Enel SpA	150,198
Shell PLC	142,453
Global Payments, Inc.	139,887
Mitsui & Co. Ltd.	135,797
TotalEnergies SE	135,271
Mitsubishi UFJ Financial Group, Inc.	132,564
Novartis AG	129,436
QUALCOMM, Inc.	121,412
Applied Materials, Inc.	118,144
Toyota Motor Corp.	117,099
Pfizer, Inc.	110,936
Mitsubishi Corp.	109,443
British American Tobacco PLC	109,027
Moderna, Inc.	106,890
Merck & Co., Inc.	105,524
Novo Nordisk AS	102,762
Hitachi Ltd.	96,101

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Russell 2000 U.S. Small Cap UCITS ETF

Portfolio Purchases	Cost USD
Guardant Health, Inc.	3,412,476
Super Micro Computer, Inc.	3,144,811
FTAI Aviation Ltd.	2,477,054
Inmode Ltd.	2,389,218
Freshworks, Inc.	2,177,919
JetBlue Airways Corp.	2,155,857
RXO, Inc.	2,087,433
Privia Health Group, Inc.	2,008,989
Upstart Holdings, Inc.	1,999,632
Carvana Co.	1,983,204
Knife River Corp.	1,978,497
Vaxcyte, Inc.	1,933,299
Braze, Inc.	1,899,354
SPS Commerce, Inc.	1,770,873
Seadrill Ltd.	1,764,343
Shockwave Medical, Inc.	1,759,336
Chord Energy Corp.	1,754,555
elf Beauty, Inc.	1,712,608
Rambus, Inc.	1,704,797
Noble Corp. PLC	1,698,343
Portfolio Sales	Proceeds USD
Shockwave Medical, Inc.	8,014,656
Inspire Medical Systems, Inc.	6,988,717
EMCOR Group, Inc.	6,796,741
Saia, Inc.	6,603,077
Celsius Holdings, Inc.	6,421,232
Apellis Pharmaceuticals, Inc.	6,218,864
Kinsale Capital Group, Inc.	6,188,677
Iridium Communications, Inc.	5,954,269
Texas Roadhouse, Inc.	5,864,310
Karuna Therapeutics, Inc.	5,772,817
Crocs, Inc.	5,039,755
Medpace Holdings, Inc.	4,806,157
Murphy USA, Inc.	4,738,370
STAG Industrial, Inc.	4,615,844
RBC Bearings, Inc.	4,567,771
Agree Realty Corp.	4,424,364
Wingstop, Inc.	4,414,718
RLI Corp.	4,075,259
Houlihan Lokey, Inc.	3,591,070
Evoqua Water Technologies Corp.	3,474,364

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR STOXX Europe 600 SRI UCITS ETF

Portfolio Purchases	Cost EUR
ASML Holding NV	2,078,606
Novo Nordisk AS	1,756,253
Novartis AG	1,716,426
Alcon, Inc.	1,359,153
SAP SE	1,012,799
Siemens AG	954,675
Unilever PLC	941,010
Sanofi	900,809
Allianz SE	870,611
L'Oreal SA	853,836
Sandvik AB	777,424
ASM International NV	696,599
Hermes International SCA	663,752
BNP Paribas SA	638,439
Deutsche Telekom AG	603,045
Credit Agricole SA	585,204
ABB Ltd.	570,188
Prosus NV	569,978
Danske Bank AS	566,246
GSK PLC	563,271
Swedbank AB	509,321
Zurich Insurance Group AG	508,587
Banco Santander SA	505,881
Reckitt Benckiser Group PLC	502,558
RELX PLC	492,553
Kuehne & Nagel International AG	491,932
Dr Ing hc F Porsche AG	485,357
WPP PLC	441,782

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR STOXX Europe 600 SRI UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Roche Holding AG	4,024,820
Prosus NV	1,009,344
Orange SA	780,262
Assa Abloy AB	705,266
Compass Group PLC	526,905
Bayer AG	494,604
ASM International NV	485,776
ASML Holding NV	465,979
Novo Nordisk AS	437,380
Novartis AG	335,888
DSM-Firmenich AG	328,039
Unilever PLC	230,346
SAP SE	226,956
Sanofi	209,205
Siemens AG	208,890
L'Oreal SA	181,840
Nexi SpA	167,619
Allianz SE	156,956
Aalberts NV	156,071
Poste Italiane SpA	155,612

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Communication Services Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Meta Platforms, Inc.	6,036,894
Alphabet, Inc. (Class A)	4,348,619
AT&T, Inc.	4,016,266
Alphabet, Inc. (Class C)	3,566,860
Walt Disney Co.	3,195,113
Verizon Communications, Inc.	3,186,507
T-Mobile U.S., Inc.	2,483,641
Electronic Arts, Inc.	2,274,396
Charter Communications, Inc.	2,258,493
Warner Bros Discovery, Inc.	2,104,372
Activision Blizzard, Inc.	1,883,147
Take-Two Interactive Software, Inc.	1,629,681
Comcast Corp.	1,538,822
Netflix, Inc.	1,262,398
Omnicom Group, Inc.	1,257,519
Fox Corp.	1,024,443
Interpublic Group of Cos., Inc.	1,002,939
Match Group, Inc.	879,647
Live Nation Entertainment, Inc.	821,070
News Corp.	789,173
Paramount Global	620,769
Portfolio Sales	Proceeds USD
Meta Platforms, Inc.	16,289,622
Alphabet, Inc. (Class A)	9,213,585
Alphabet, Inc. (Class C)	8,165,804
Netflix, Inc.	3,595,948
Charter Communications, Inc.	3,522,629
Comcast Corp.	2,838,903
Activision Blizzard, Inc.	2,793,043
Verizon Communications, Inc.	2,634,368
AT&T, Inc.	2,553,245
Electronic Arts, Inc.	2,401,688
T-Mobile U.S., Inc.	2,272,613
Walt Disney Co.	2,260,367
Warner Bros Discovery, Inc.	1,849,843
Take-Two Interactive Software, Inc.	1,523,331
Omnicom Group, Inc.	1,247,093
Fox Corp.	1,243,301
Interpublic Group of Cos., Inc.	957,043
Live Nation Entertainment, Inc.	810,691
Match Group, Inc.	796,556
News Corp.	700,633

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.



## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Tesla, Inc.	5,224,599
Amazon.com, Inc.	4,906,009
Airbnb, Inc.	2,107,353
Home Depot, Inc.	1,920,239
NIKE, Inc.	1,747,589
McDonald's Corp.	1,624,755
Lowe's Cos., Inc.	1,366,259
Starbucks Corp.	1,304,933
TJX Cos., Inc.	1,035,078
Booking Holdings, Inc.	1,005,065
Chipotle Mexican Grill, Inc.	593,927
O'Reilly Automotive, Inc.	586,085
Ford Motor Co.	573,055
General Motors Co.	540,181
AutoZone, Inc.	496,277
Marriott International, Inc.	463,755
Yum! Brands, Inc.	421,685
Hilton Worldwide Holdings, Inc.	419,227
Ross Stores, Inc.	404,171
DR Horton, Inc.	376,592
Portfolio Sales	Proceeds USD
Amazon.com, Inc.	8,573,836
Home Depot, Inc.	5,406,875
Tesla, Inc.	4,268,580
NIKE, Inc.	705,879
McDonald's Corp.	599,601
Lowe's Cos., Inc.	543,516
Booking Holdings, Inc.	533,993
Starbucks Corp.	449,539
TJX Cos., Inc.	360,884
O'Reilly Automotive, Inc.	226,806
Marriott International, Inc.	226,028
AutoZone, Inc.	207,792
Chipotle Mexican Grill, Inc.	198,305
General Motors Co.	190,445
Ford Motor Co.	174,912
Hilton Worldwide Holdings, Inc.	160,715
Advance Auto Parts, Inc.	156,283
DR Horton, Inc.	148,084
Ross Stores, Inc.	145,274
Yum! Brands, Inc.	139,228

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Walmart, Inc.	15,107,500
Procter & Gamble Co.	8,903,634
PepsiCo, Inc.	6,387,399
Coca-Cola Co.	6,018,311
Kenvue, Inc.	5,574,040
Costco Wholesale Corp.	5,558,826
Philip Morris International, Inc.	3,779,801
Mondelez International, Inc.	3,255,645
Altria Group, Inc.	2,378,649
Target Corp.	2,091,690
Colgate-Palmolive Co.	1,858,404
Keurig Dr Pepper, Inc.	1,484,447
Estee Lauder Cos., Inc.	1,464,650
General Mills, Inc.	1,440,888
Kimberly-Clark Corp.	1,415,858
Monster Beverage Corp.	1,285,581
Dollar General Corp.	1,271,520
Hershey Co.	1,214,899
Archer-Daniels-Midland Co.	1,212,578
Sysco Corp.	1,121,886
Constellation Brands, Inc.	1,091,894
Kroger Co.	995,654
Kraft Heinz Co.	934,461
Dollar Tree, Inc.	932,756

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Coca-Cola Co.	21,838,207
Procter & Gamble Co.	14,456,885
PepsiCo, Inc.	10,101,288
Costco Wholesale Corp.	9,416,546
Walmart, Inc.	5,654,654
Mondelez International, Inc.	4,641,496
Philip Morris International, Inc.	4,433,001
Altria Group, Inc.	3,506,269
Target Corp.	2,814,607
Colgate-Palmolive Co.	2,747,712
Monster Beverage Corp.	2,008,813
General Mills, Inc.	1,980,925
Kimberly-Clark Corp.	1,976,933
Archer-Daniels-Midland Co.	1,953,147
Estee Lauder Cos., Inc.	1,934,796
Dollar General Corp.	1,753,213
Constellation Brands, Inc.	1,748,337
Sysco Corp.	1,620,978
Hershey Co.	1,541,064
Kroger Co.	1,365,299
Kraft Heinz Co.	1,266,858
Keurig Dr Pepper, Inc.	1,248,255
Dollar Tree, Inc.	1,239,547

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Energy Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Exxon Mobil Corp.	143,680,690
Chevron Corp.	116,556,243
Schlumberger NV	30,869,017
EOG Resources, Inc.	30,103,895
ConocoPhillips	27,255,584
Marathon Petroleum Corp.	24,702,920
Pioneer Natural Resources Co.	23,729,842
Phillips 66	22,321,003
Occidental Petroleum Corp.	20,496,717
Valero Energy Corp.	20,297,502
ONEOK, Inc.	20,202,774
Williams Cos., Inc.	19,180,482
Hess Corp.	18,619,444
Baker Hughes Co.	16,356,816
Kinder Morgan, Inc.	16,091,896
Halliburton Co.	15,796,806
Devon Energy Corp.	15,063,768
Diamondback Energy, Inc.	11,905,130
Coterra Energy, Inc.	9,208,170
Targa Resources Corp.	8,432,367
Marathon Oil Corp.	7,107,077
EQT Corp.	6,752,259

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Energy Select Sector UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Exxon Mobil Corp.	54,864,032
Chevron Corp.	44,444,891
Schlumberger NV	16,084,509
Marathon Petroleum Corp.	13,790,414
ConocoPhillips	12,668,854
EOG Resources, Inc.	12,344,424
Occidental Petroleum Corp.	10,890,596
Phillips 66	10,227,118
Valero Energy Corp.	9,982,845
Pioneer Natural Resources Co.	9,749,185
Hess Corp.	7,494,275
Williams Cos., Inc.	7,376,620
Kinder Morgan, Inc.	6,727,021
Baker Hughes Co.	6,232,145
Devon Energy Corp.	6,172,246
Halliburton Co.	6,143,781
ONEOK, Inc.	5,386,999
Diamondback Energy, Inc.	5,077,646
Coterra Energy, Inc.	3,823,961
Targa Resources Corp.	3,446,159
Marathon Oil Corp.	3,130,157

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Financials Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Berkshire Hathaway, Inc.	6,064,007
Blackstone, Inc.	5,258,124
JPMorgan Chase & Co.	4,098,888
Visa, Inc.	3,711,515
Mastercard, Inc.	3,043,322
Bank of America Corp.	1,996,557
Wells Fargo & Co.	1,507,095
S&P Global, Inc.	1,177,124
Morgan Stanley	1,141,046
Goldman Sachs Group, Inc.	1,088,583
BlackRock, Inc.	1,038,900
Citigroup, Inc.	973,034
American Express Co.	960,311
Marsh & McLennan Cos., Inc.	893,862
Chubb Ltd.	830,271
U.S. Bancorp	812,089
Progressive Corp.	797,558
Charles Schwab Corp.	790,150
PayPal Holdings, Inc.	779,145
Fiserv, Inc.	725,023
Intercontinental Exchange, Inc.	713,986
CME Group, Inc.	687,710
Aon PLC	658,459

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Financials Select Sector UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Berkshire Hathaway, Inc.	9,413,655
JPMorgan Chase & Co.	6,986,168
Visa, Inc.	6,443,252
Mastercard, Inc.	5,472,139
Bank of America Corp.	3,342,975
Wells Fargo & Co.	2,900,554
BlackRock, Inc.	2,105,368
S&P Global, Inc.	2,085,538
Morgan Stanley	2,014,764
Goldman Sachs Group, Inc.	1,988,826
American Express Co.	1,726,898
Citigroup, Inc.	1,550,033
Marsh & McLennan Cos., Inc.	1,497,049
Charles Schwab Corp.	1,421,888
Fiserv, Inc.	1,420,358
PayPal Holdings, Inc.	1,414,043
Chubb Ltd.	1,409,301
Progressive Corp.	1,277,535
Aon PLC	1,148,039
CME Group, Inc.	1,117,206
Intercontinental Exchange, Inc.	1,013,062
Moody's Corp.	837,766
PNC Financial Services Group, Inc.	819,983

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Health Care Select Sector UCITS ETF

Portfolio Purchases	Cost USD
UnitedHealth Group, Inc.	8,901,009
Johnson & Johnson	8,103,269
Eli Lilly & Co.	7,229,517
Merck & Co., Inc.	5,795,961
AbbVie, Inc.	5,176,471
Pfizer, Inc.	4,392,133
Thermo Fisher Scientific, Inc.	4,173,762
Abbott Laboratories	3,693,240
Danaher Corp.	3,332,726
Bristol-Myers Squibb Co.	2,781,167
Amgen, Inc.	2,545,475
Medtronic PLC	2,293,225
Intuitive Surgical, Inc.	2,170,799
Elevance Health, Inc.	2,090,600
Gilead Sciences, Inc.	1,983,128
Stryker Corp.	1,957,327
CVS Health Corp.	1,813,227
Vertex Pharmaceuticals, Inc.	1,775,008
Regeneron Pharmaceuticals, Inc.	1,703,490
Zoetis, Inc.	1,628,915
Boston Scientific Corp.	1,621,349
Becton Dickinson & Co.	1,545,770
Cigna Group	1,512,273
Humana, Inc.	1,210,937
HCA Healthcare, Inc.	1,154,595
Edwards Lifesciences Corp.	1,027,530
McKesson Corp.	1,016,002



## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Health Care Select Sector UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Johnson & Johnson	17,939,820
UnitedHealth Group, Inc.	17,575,476
Eli Lilly & Co.	13,779,699
Merck & Co., Inc.	10,819,016
AbbVie, Inc.	9,742,767
Pfizer, Inc.	8,228,412
Thermo Fisher Scientific, Inc.	8,129,591
Abbott Laboratories	6,996,887
Danaher Corp.	6,195,066
Bristol-Myers Squibb Co.	5,422,530
Amgen, Inc.	4,779,384
Medtronic PLC	4,343,139
Intuitive Surgical, Inc.	4,230,493
Elevance Health, Inc.	4,194,697
Gilead Sciences, Inc.	3,788,195
Stryker Corp.	3,744,237
CVS Health Corp.	3,531,259
Vertex Pharmaceuticals, Inc.	3,361,126
Regeneron Pharmaceuticals, Inc.	3,267,261
Zoetis, Inc.	3,115,386
Cigna Group	3,107,428
Boston Scientific Corp.	2,878,724
Becton Dickinson & Co.	2,805,389
HCA Healthcare, Inc.	2,438,942
Humana, Inc.	2,348,405
McKesson Corp.	2,110,940
Edwards Lifesciences Corp.	2,074,229

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Industrials Select Sector UCITS ETF

Portfolio Purchases	Cost USD
RTX Corp.	2,234,960
Honeywell International, Inc.	2,077,342
United Parcel Service, Inc.	2,030,655
Boeing Co.	2,011,272
Union Pacific Corp.	1,972,044
Caterpillar, Inc.	1,879,113
General Electric Co.	1,816,704
Deere & Co.	1,771,147
Lockheed Martin Corp.	1,636,666
Automatic Data Processing, Inc.	1,463,389
Eaton Corp. PLC	1,209,996
Axon Enterprise, Inc.	1,157,760
Paycom Software, Inc.	1,080,580
Illinois Tool Works, Inc.	1,044,487
Northrop Grumman Corp.	999,680
CSX Corp.	985,668
Waste Management, Inc.	973,560
3M Co.	911,408
TransDigm Group, Inc.	876,836
FedEx Corp.	868,736
General Dynamics Corp.	823,382
Emerson Electric Co.	806,692
Norfolk Southern Corp.	788,808
Xylem, Inc.	757,731
Ceridian HCM Holding, Inc.	750,687
Parker-Hannifin Corp.	725,990
Cintas Corp.	668,472
Johnson Controls International PLC	666,712
Trane Technologies PLC	666,547
PACCAR, Inc.	650,771
Carrier Global Corp.	648,133
Copart, Inc.	622,840
Paychex, Inc.	582,817
L3Harris Technologies, Inc.	565,466
AMETEK, Inc.	557,807
Rockwell Automation, Inc.	547,739
Otis Worldwide Corp.	542,629
Cummins, Inc.	530,021

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Industrials Select Sector UCITS ETF (continued)

Portfolio Sales	Proceeds USD
CoStar Group, Inc.	2,552,206
RTX Corp.	2,164,803
United Parcel Service, Inc.	2,003,084
Honeywell International, Inc.	1,993,528
Caterpillar, Inc.	1,863,246
Union Pacific Corp.	1,850,137
Boeing Co.	1,781,119
General Electric Co.	1,656,756
Lockheed Martin Corp.	1,643,707
Deere & Co.	1,609,919
Automatic Data Processing, Inc.	1,361,570
CSX Corp.	1,126,967
Eaton Corp. PLC	1,058,915
Illinois Tool Works, Inc.	986,449
Northrop Grumman Corp.	983,141
Waste Management, Inc.	918,833
3M Co.	854,017
FedEx Corp.	818,260
Norfolk Southern Corp.	745,843
General Dynamics Corp.	739,963
Emerson Electric Co.	737,912
Parker-Hannifin Corp.	666,544
Johnson Controls International PLC	634,898
Trane Technologies PLC	622,997
TransDigm Group, Inc.	621,841
Verisk Analytics, Inc.	616,090
Cintas Corp.	613,471
PACCAR, Inc.	595,743
Carrier Global Corp.	577,130
L3Harris Technologies, Inc.	559,204
Copart, Inc.	532,349
Paychex, Inc.	532,032
Otis Worldwide Corp.	526,461
AMETEK, Inc.	509,790
Cummins, Inc.	503,711
Rockwell Automation, Inc.	501,767

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Materials Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Linde PLC	11,635,708
Air Products & Chemicals, Inc.	4,139,463
Sherwin-Williams Co.	3,809,726
Freeport-McMoRan, Inc.	3,566,724
Ecolab, Inc.	2,893,945
Corteva, Inc.	2,550,634
Nucor Corp.	2,484,699
Dow, Inc.	2,408,684
Newmont Corp.	2,184,273
PPG Industries, Inc.	2,136,473
DuPont de Nemours, Inc.	2,099,811
Vulcan Materials Co.	1,773,453
Martin Marietta Materials, Inc.	1,684,839
Albemarle Corp.	1,582,555
LyondellBasell Industries NV	1,516,597
International Flavors & Fragrances, Inc.	1,313,117
Ball Corp.	1,115,612
Steel Dynamics, Inc.	1,062,750
Amcor PLC	945,555
CF Industries Holdings, Inc.	899,219
Avery Dennison Corp.	893,855
FMC Corp.	807,551
Mosaic Co.	795,588
Packaging Corp. of America	792,219
Celanese Corp.	742,120
International Paper Co.	725,376
Eastman Chemical Co.	630,273

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Materials Select Sector UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Linde PLC	13,521,160
Air Products & Chemicals, Inc.	4,780,338
Sherwin-Williams Co.	4,366,598
Freeport-McMoRan, Inc.	4,124,300
Ecolab, Inc.	3,267,686
Corteva, Inc.	2,981,364
Nucor Corp.	2,880,384
Dow, Inc.	2,777,208
Newmont Corp.	2,538,995
PPG Industries, Inc.	2,453,506
DuPont de Nemours, Inc.	2,412,887
Vulcan Materials Co.	2,029,945
Martin Marietta Materials, Inc.	1,939,180
Albemarle Corp.	1,807,070
LyondellBasell Industries NV	1,735,584
International Flavors & Fragrances, Inc.	1,531,384
Steel Dynamics, Inc.	1,282,158
Ball Corp.	1,277,960
Amcor PLC	1,103,120
CF Industries Holdings, Inc.	1,047,709
Avery Dennison Corp.	1,031,894
FMC Corp.	957,383
Mosaic Co.	934,237
Packaging Corp. of America	927,064
International Paper Co.	852,621
Celanese Corp.	848,270
Eastman Chemical Co.	723,155

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Technology Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Apple, Inc.	43,417,502
Microsoft Corp.	31,659,321
Palo Alto Networks, Inc.	7,750,752
Broadcom, Inc.	7,159,609
NVIDIA Corp.	6,157,794
Cisco Systems, Inc.	4,731,441
Salesforce, Inc.	4,703,674
Adobe, Inc.	4,536,472
Accenture PLC	4,287,639
Oracle Corp.	3,856,057
Advanced Micro Devices, Inc.	3,848,724
Texas Instruments, Inc.	3,597,266
Intel Corp.	3,111,155
QUALCOMM, Inc.	2,991,463
Intuit, Inc.	2,933,434
International Business Machines Corp.	2,745,508
Applied Materials, Inc.	2,478,476
ServiceNow, Inc.	2,413,417
Analog Devices, Inc.	2,157,426
Lam Research Corp.	1,781,818
Portfolio Sales	Proceeds USD
Microsoft Corp.	18,888,794
NVIDIA Corp.	17,186,914
Apple, Inc.	11,182,197
Broadcom, Inc.	3,713,386
Salesforce, Inc.	2,191,333
Adobe, Inc.	1,895,388
Cisco Systems, Inc.	1,865,112
Accenture PLC	1,516,118
Advanced Micro Devices, Inc.	1,425,360
Paycom Software, Inc.	1,266,283
Texas Instruments, Inc.	1,177,313
Intuit, Inc.	1,089,273
Oracle Corp.	1,054,684
QUALCOMM, Inc.	1,021,041
Applied Materials, Inc.	963,858
Intel Corp.	959,935
International Business Machines Corp.	896,581
Ceridian HCM Holding, Inc.	885,250
ServiceNow, Inc.	835,373
Analog Devices, Inc.	826,008

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Utilities Select Sector UCITS ETF

Portfolio Purchases	Cost USD
NextEra Energy, Inc.	7,109,684
Southern Co.	3,642,399
Duke Energy Corp.	3,426,078
Sempra	2,200,961
American Electric Power Co., Inc.	2,121,555
Dominion Energy, Inc.	2,117,922
Exelon Corp.	1,938,431
Xcel Energy, Inc.	1,714,205
Consolidated Edison, Inc.	1,571,262
PG&E Corp.	1,518,292
Public Service Enterprise Group, Inc.	1,457,663
WEC Energy Group, Inc.	1,356,735
American Water Works Co., Inc.	1,325,152
Constellation Energy Corp.	1,266,357
Edison International	1,256,602
Eversource Energy	1,204,797
DTE Energy Co.	1,064,936
Ameren Corp.	1,052,999
Entergy Corp.	1,032,495
FirstEnergy Corp.	999,231
PPL Corp.	946,730
CenterPoint Energy, Inc.	878,563
CMS Energy Corp.	828,796
Atmos Energy Corp.	786,929
AES Corp.	691,781
Evergy, Inc.	645,082
Alliant Energy Corp.	633,898
NiSource, Inc.	532,524

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Utilities Select Sector UCITS ETF (continued)

Portfolio Sales	Proceeds USD
NextEra Energy, Inc.	7,800,262
Southern Co.	4,055,520
Duke Energy Corp.	3,813,569
Sempra	2,457,903
American Electric Power Co., Inc.	2,350,986
Dominion Energy, Inc.	2,337,567
Exelon Corp.	2,160,511
Xcel Energy, Inc.	1,897,406
Consolidated Edison, Inc.	1,786,382
Public Service Enterprise Group, Inc.	1,630,461
WEC Energy Group, Inc.	1,510,944
Constellation Energy Corp.	1,473,277
American Water Works Co., Inc.	1,472,865
PG&E Corp.	1,435,009
Edison International	1,399,029
Eversource Energy	1,335,743
Ameren Corp.	1,154,667
FirstEnergy Corp.	1,140,701
DTE Energy Co.	1,135,972
Entergy Corp.	1,116,344
PPL Corp.	1,053,977
CenterPoint Energy, Inc.	978,426
CMS Energy Corp.	918,044
Atmos Energy Corp.	866,486
AES Corp.	757,082
Evergy, Inc.	718,651
Alliant Energy Corp.	703,498
NiSource, Inc.	588,427

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.



## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Refinitiv Global Convertible Bond UCITS ETF

Portfolio Purchases	Cost USD
6.000% Royal Caribbean Cruises Ltd. 15/08/2025	9,965,453
1.750% SK Hynix, Inc. 11/04/2030	8,227,300
1.600% LG Chem Ltd. 18/07/2030	4,576,300
2.125% Cellnex Telecom SA 11/08/2030	4,559,093
1.500% ZTO Express Cayman, Inc. 01/09/2027	4,082,471
1.250% LG Chem Ltd. 18/07/2028	3,971,000
2.250% CONMED Corp. 15/06/2027	3,910,406
2.625% Wendel SE 27/03/2026	3,709,805
4.500% Wynn Macau Ltd. 07/03/2029	3,157,200
0.500% Lumentum Holdings, Inc. 15/06/2028	2,981,844
0.375% Palo Alto Networks, Inc. 01/06/2025	2,956,996
1.000% Halozyme Therapeutics, Inc. 15/08/2028	2,915,517
3.500% Lagfin SCA 08/06/2028	2,811,110
3.500% InterDigital, Inc. 01/06/2027	2,702,804
6.500% iQIYI, Inc. 15/03/2028	2,503,428
2.500% Post Holdings, Inc. 15/08/2027	2,398,001
2.500% Ormat Technologies, Inc. 15/07/2027	2,208,008
2.250% Ascendis Pharma AS 01/04/2028	2,192,900
0.000% Zhongsheng Group Holdings Ltd. 21/05/2025	2,186,474
3.500% Cytokinetics, Inc. 01/07/2027	2,184,185
1.750% Ziff Davis, Inc. 01/11/2026	2,140,541
2.500% L&F Co. Ltd. 26/04/2030	2,071,679
2.250% Liberty Media Corp.-Liberty Formula One 15/08/2027	2,029,168
0.625% Kingsoft Corp. Ltd. 29/04/2025	1,861,305
6.750% Starwood Property Trust, Inc. 15/07/2027	1,843,039
0.000% Citigroup Global Markets Funding Luxembourg SCA 15/03/2028	1,842,495
2.625% Sunnova Energy International, Inc. 15/02/2028	1,759,530
0.000% America Movil BV 02/03/2024	1,498,720

## Appendix II - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Refinitiv Global Convertible Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
0.750% Palo Alto Networks, Inc. 01/07/2023	19,135,514
0.750% Dexcom, Inc. 01/12/2023	9,223,508
0.150% Sika AG 05/06/2025	7,772,656
1.500% Cellnex Telecom SA 16/01/2026	4,790,726
0.000% Oak Street Health, Inc. 15/03/2026	3,803,030
0.000% Illumina, Inc. 15/08/2023	3,562,585
2.375% Envista Holdings Corp. 01/06/2025	3,484,705
4.500% Copa Holdings SA 15/04/2025	3,302,118
0.500% Splunk, Inc. 15/09/2023	3,243,500
0.000% Globalwafers Co. Ltd. 01/06/2026	3,120,670
0.625% Silicon Laboratories, Inc. 15/06/2025	2,861,028
0.000% Cie Generale des Etablissements Michelin SCA 10/11/2023	2,767,080
0.250% Pioneer Natural Resources Co. 15/05/2025	2,761,898
0.000% Zhongsheng Group Holdings Ltd. 21/05/2025	2,667,046
0.000% China Conch Venture Holdings International Ltd. 05/09/2023	2,328,599
0.000% RingCentral, Inc. 01/03/2025	2,296,250
0.500% New Relic, Inc. 01/05/2023	2,237,142
1.250% Hello Group, Inc. 01/07/2025	2,233,750
2.250% Vishay Intertechnology, Inc. 15/06/2025	2,140,415
0.050% adidas AG 12/09/2023	2,124,623
0.500% Block, Inc. 15/05/2023	1,971,050
0.125% Ionis Pharmaceuticals, Inc. 15/12/2024	1,963,500
0.125% Okta, Inc. 01/09/2025	1,936,535
0.375% Palo Alto Networks, Inc. 01/06/2025	1,879,208
2.250% Burlington Stores, Inc. 15/04/2025	1,851,686
0.500% QIAGEN NV 13/09/2023	1,720,320
0.375% Okta, Inc. 15/06/2026	1,650,926

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.